

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

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0001	GENERAL COUNTY*	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

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0001	GENERAL COUNTY*	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008









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0001	GENERAL COUNTY*	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0001		49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258



S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3066	0	0	0	0	0	0	0	0	0
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3178	59,065	0	59,065	0	59,065	0	0	0	59,065
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3191	263,833,196	1,692,600	262,140,596	0	262,140,596	120,667	0	120,667	262,261,263
		3192	144,134,018	784,000	143,350,018	0	143,350,018	89,058	0	89,058	143,439,076
		3193	175,376,083	1,251,600	174,124,483	0	174,124,483	134,236	0	134,236	174,258,719
		3194	2,375,580	12,600	2,362,980	0	2,362,980	0	0	0	2,362,980
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683
		4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429
		5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5035	212,289,898	1,745,800	210,544,098	0	210,544,098	134,167	0	134,167	210,678,265
		5036	125,972	7,000	118,972	0	118,972	0	0	0	118,972
		5037	4,446,193	7,000	4,439,193	0	4,439,193	0	0	0	4,439,193
		5038	18,186	0	18,186	0	18,186	0	0	0	18,186
		5039	0	0	0	0	0	0	0	0	0
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097
		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	22,640	22,640	349,191	0	349,191	371,831
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6046	0	0	0	0	0	0	0	0	0
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		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	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6174	0	0	0	0	0	0	0	0	0
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6199	0	0	0	0	0	0	0	0	0
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7056	0	0	0	0	0	0	0	0	0
		7057	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0004		29,655,220,937	262,764,600	29,392,456,337	24,035,894	29,416,492,231	2,048,034,779	155,789	2,047,878,990	31,464,371,221

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0006		49,343,498,790	403,164,651	48,940,334,139	26,327,744	48,966,661,883	2,808,310,927	315,280	2,807,995,647	51,774,657,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
4000			174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
4001			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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			1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
4006			4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
4007			6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
4008			46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
4009			0	0	0	0	0	0	0	0	0
4010			60,145	0	60,145	0	60,145	0	0	0	60,145
4011			112,332	0	112,332	0	112,332	0	0	0	112,332
4012			3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
4013			111,219	0	111,219	0	111,219	0	0	0	111,219
4014			565,628	0	565,628	0	565,628	0	0	0	565,628
4015			99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0007                      49,343,861,494    403,164,651    48,940,696,843    26,327,744    48,967,024,587    2,808,310,927    315,280    2,807,995,647    51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0008	CORDELIA SAN DIST	3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
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SUBTOTAL FOR FUND	0008		65,777,167	175,000	65,602,167	0	65,602,167	5,861,187	0	5,861,187	71,463,354



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	907,230	0	907,230	0	907,230	0	0	0	907,230
		63032	666,290	0	666,290	0	666,290	0	0	0	666,290
		63033	5,372,967	21,000	5,351,967	0	5,351,967	0	0	0	5,351,967
		63034	620,248	0	620,248	0	620,248	0	0	0	620,248
		63035	5,000,501	7,000	4,993,501	0	4,993,501	0	0	0	4,993,501
		63036	7,889,895	14,000	7,875,895	0	7,875,895	0	0	0	7,875,895
		63037	5,040,812	0	5,040,812	0	5,040,812	0	0	0	5,040,812
		63041	83,631	0	83,631	0	83,631	0	0	0	83,631
		63042	154,644	0	154,644	0	154,644	0	0	0	154,644
		63043	690,220	21,000	669,220	0	669,220	0	0	0	669,220
		63052	259,670	7,000	252,670	0	252,670	0	0	0	252,670
		63058	722,990	0	722,990	0	722,990	0	0	0	722,990
		63061	645,993	0	645,993	0	645,993	0	0	0	645,993
		91026	1,944,707	7,000	1,937,707	0	1,937,707	0	0	0	1,937,707
		91027	1,613,628	7,000	1,606,628	0	1,606,628	0	0	0	1,606,628
		91033	193,120	0	193,120	0	193,120	0	0	0	193,120
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SUBTOTAL FOR FUND	0009		31,806,546	84,000	31,722,546	0	31,722,546	0	0	0	31,722,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008









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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0010                      49,343,861,494    403,164,651    48,940,696,843    26,327,744    48,967,024,587    2,808,310,927    315,280    2,807,995,647    51,775,020,234

S O L A N O C O U N T Y 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 2017/18

FUND	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	4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0013		4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014	UNITARY RAILROAD TAX - 1%	2	0	0	0	10,842,138	10,842,138	0	0	0	10,842,138
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SUBTOTAL FOR FUND 0014			0	0	0	10,842,138	10,842,138	0	0	0	10,842,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0015	Unitary Qualified Elec Prop-1%	95	0	0	0	36,072,519	36,072,519	0	0	0	36,072,519
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SUBTOTAL FOR FUND	0015		0	0	0	36,072,519	36,072,519	0	0	0	36,072,519

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0016                      49,343,861,494    403,164,651    48,940,696,843    26,327,744    48,967,024,587    2,808,310,927    315,280    2,807,995,647    51,775,020,234



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0018 10,078,261,272 104,277,600 9,973,983,672 271,792 9,974,255,464 297,704,312 80,586 297,623,726 10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
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SUBTOTAL FOR FUND	0019		1,682,996	21,000	1,661,996	0	1,661,996	20,705	0	20,705	1,682,701

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND	0022		10,075,629,604	104,263,600	9,971,366,004	271,792	9,971,637,796	297,704,312	80,586	297,623,726	10,269,261,522
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	19,196,738	0	19,196,738	0	19,196,738	0	0	0	19,196,738
		1012	12,435,534	0	12,435,534	0	12,435,534	0	0	0	12,435,534
		1015	4,058,674	0	4,058,674	0	4,058,674	0	0	0	4,058,674
		3020	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3067	37,870	0	37,870	0	37,870	0	0	0	37,870
		3069	0	0	0	0	0	0	0	0	0
		3075	13,143,541	0	13,143,541	0	13,143,541	0	0	0	13,143,541
		3077	9,306,925	0	9,306,925	0	9,306,925	0	0	0	9,306,925
		3110	0	0	0	0	0	0	0	0	0
		3115	2,188,884	56,000	2,132,884	0	2,132,884	0	0	0	2,132,884
		3118	81,889	0	81,889	0	81,889	0	0	0	81,889
		3224	23,372	0	23,372	0	23,372	0	0	0	23,372
		5003	372,341	0	372,341	0	372,341	0	0	0	372,341
		5005	84,425,332	3,547,600	80,877,732	0	80,877,732	0	0	0	80,877,732
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	114,990,523	6,277,600	108,712,923	0	108,712,923	0	0	0	108,712,923
		5021	16,058,659	0	16,058,659	0	16,058,659	0	0	0	16,058,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	15,815,199	497,000	15,318,199	0	15,318,199	0	0	0	15,318,199
		5025	78,334,645	3,638,600	74,696,045	0	74,696,045	0	0	0	74,696,045
		52000	2,776,048	0	2,776,048	0	2,776,048	0	0	0	2,776,048
		52010	3,172,163	0	3,172,163	0	3,172,163	0	0	0	3,172,163
		52011	0	0	0	0	0	0	0	0	0
		60000	476,096	0	476,096	0	476,096	0	0	0	476,096
		60003	6,014,267	14,000	6,000,267	0	6,000,267	6,000	0	6,000	6,006,267

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	60007	3,850,027	7,000	3,843,027	7,000	3,850,027	0	0	0	3,850,027
		60012	861,403	0	861,403	0	861,403	0	0	0	861,403
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60036	672,013	0	672,013	0	672,013	0	0	0	672,013
		60037	479,417	7,000	472,417	0	472,417	0	0	0	472,417
		60045	1,538,462	14,000	1,524,462	0	1,524,462	0	0	0	1,524,462
		60046	1,241,135	0	1,241,135	0	1,241,135	0	0	0	1,241,135
		60053	8,480,192	0	8,480,192	0	8,480,192	390,508	0	390,508	8,870,700
		60058	0	0	0	0	0	0	0	0	0
		60071	123,643	0	123,643	0	123,643	0	0	0	123,643
		60072	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	11,694,300	21,000	11,673,300	0	11,673,300	0	0	0	11,673,300
		60091	0	0	0	0	0	0	0	0	0
		60096	1,072,437	0	1,072,437	0	1,072,437	0	0	0	1,072,437
		84010	4,404,779	28,000	4,376,779	0	4,376,779	0	0	0	4,376,779
		84014	1,529,005	0	1,529,005	0	1,529,005	0	0	0	1,529,005
		89012	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0023 419,069,075 14,107,800 404,961,275 7,627 404,968,902 396,508 0 396,508 405,365,410





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024	DIXON RES. CONS.	2051	1,015,410	21,000	994,410	0	994,410	0	0	0	994,410
		2052	0	0	0	0	0	0	0	0	0
		2053	6,093,770	0	6,093,770	0	6,093,770	0	0	0	6,093,770
		2054	164,768	0	164,768	0	164,768	0	0	0	164,768
		62000	14,840,913	35,000	14,805,913	0	14,805,913	0	0	0	14,805,913
		63000	28,013,242	98,000	27,915,242	0	27,915,242	0	0	0	27,915,242
		63001	73,017,173	187,600	72,829,573	0	72,829,573	0	0	0	72,829,573
		63002	15,233,764	28,000	15,205,764	0	15,205,764	0	0	0	15,205,764
		63003	68,120,436	243,600	67,876,836	0	67,876,836	0	7,000	-7,000	67,869,836
		63004	12,433,566	28,000	12,405,566	0	12,405,566	0	0	0	12,405,566
		63013	4,761,039	0	4,761,039	0	4,761,039	0	0	0	4,761,039
		63017	2,669,858	0	2,669,858	0	2,669,858	0	0	0	2,669,858
		63023	4,699,799	28,000	4,671,799	0	4,671,799	0	0	0	4,671,799
		63024	9,916,514	63,000	9,853,514	0	9,853,514	0	14,000	-14,000	9,839,514
		63028	1,624,352	0	1,624,352	0	1,624,352	0	0	0	1,624,352
		63031	907,230	0	907,230	0	907,230	0	0	0	907,230
		63032	666,290	0	666,290	0	666,290	0	0	0	666,290
		63033	5,372,967	21,000	5,351,967	0	5,351,967	0	0	0	5,351,967
		63041	83,631	0	83,631	0	83,631	0	0	0	83,631
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,285,008	12,600	2,272,408	0	2,272,408	0	0	0	2,272,408
		63053	76,602	7,000	69,602	0	69,602	0	0	0	69,602
		63054	1,234,216	0	1,234,216	0	1,234,216	0	0	0	1,234,216
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,235	0	1,360,235	0	1,360,235	0	0	0	1,360,235
		63059	1,210,668	0	1,210,668	0	1,210,668	0	0	0	1,210,668
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

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SUBTOTAL FOR FUND	0024		672,494,565	14,526,400	657,968,165	136,500	658,104,665	0	21,000	-21,000	658,083,665
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	2024	0	0	0	0	0	0	0	0	0
		2031	3,524,901	0	3,524,901	0	3,524,901	0	0	0	3,524,901
		2032	4,106,422	0	4,106,422	0	4,106,422	0	0	0	4,106,422
		2035	7,352,234	7,000	7,345,234	0	7,345,234	0	0	0	7,345,234
		2055	0	0	0	0	0	0	0	0	0
		3191	57,337,487	1,692,600	55,644,887	0	55,644,887	0	0	0	55,644,887
		3228	16,943,041	483,000	16,460,041	0	16,460,041	0	0	0	16,460,041
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3232	0	0	0	0	0	0	0	0	0
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3242	1,429,265	0	1,429,265	0	1,429,265	1,518,870	0	1,518,870	2,948,135
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		6000	8,580,089	348,600	8,231,489	0	8,231,489	0	0	0	8,231,489
		6002	7,620,486	0	7,620,486	0	7,620,486	0	0	0	7,620,486
		6003	12,492,685	504,000	11,988,685	0	11,988,685	0	0	0	11,988,685
		6004	0	0	0	0	0	0	0	0	0
		6005	7,562,034	49,000	7,513,034	0	7,513,034	0	0	0	7,513,034
		6006	337,637,200	16,381,400	321,255,800	0	321,255,800	0	0	0	321,255,800
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	325,627	7,000	318,627	0	318,627	0	0	0	318,627
		6018	1,036,197	0	1,036,197	0	1,036,197	0	0	0	1,036,197
		6020	18,583,276	154,000	18,429,276	0	18,429,276	0	0	0	18,429,276
		6023	41,980,867	2,119,600	39,861,267	0	39,861,267	0	0	0	39,861,267
		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	14,656,438	742,000	13,914,438	0	13,914,438	0	0	0	13,914,438
		6031	9,347,940	399,000	8,948,940	0	8,948,940	0	0	0	8,948,940
		6033	21,960,101	889,000	21,071,101	0	21,071,101	0	0	0	21,071,101
		6035	7,622,835	0	7,622,835	0	7,622,835	0	0	0	7,622,835
		6036	21,789,119	0	21,789,119	0	21,789,119	0	0	0	21,789,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6037	0	0	0	0	0	0	0	0	0
		6038	4,776,634	245,000	4,531,634	0	4,531,634	0	0	0	4,531,634
		6039	29,713,441	1,099,000	28,614,441	0	28,614,441	0	0	0	28,614,441
		6040	6,557,721	0	6,557,721	0	6,557,721	0	0	0	6,557,721
		6041	238,732	7,000	231,732	0	231,732	0	0	0	231,732
		6042	9,375,201	0	9,375,201	0	9,375,201	0	0	0	9,375,201
		6046	0	0	0	0	0	0	0	0	0
		6047	102,911,386	4,398,800	98,512,586	0	98,512,586	0	0	0	98,512,586
		6048	1,020,000	0	1,020,000	0	1,020,000	0	0	0	1,020,000
		6049	1,755,420	0	1,755,420	0	1,755,420	0	0	0	1,755,420
		6051	2,403,448	0	2,403,448	0	2,403,448	0	0	0	2,403,448
		6052	2,092,642	0	2,092,642	0	2,092,642	0	0	0	2,092,642
		6053	11,016,522	315,000	10,701,522	0	10,701,522	0	0	0	10,701,522
		6054	1,471,305	0	1,471,305	0	1,471,305	0	0	0	1,471,305
		6055	249,679	0	249,679	0	249,679	0	0	0	249,679
		6057	98,382,889	4,046,000	94,336,889	0	94,336,889	0	0	0	94,336,889
		6059	0	0	0	0	0	0	0	0	0
		6060	4,847,134	0	4,847,134	0	4,847,134	0	0	0	4,847,134
		6061	63,491	0	63,491	0	63,491	0	0	0	63,491
		6063	0	0	0	0	0	0	0	0	0
		6064	79,080,198	0	79,080,198	0	79,080,198	462,402	0	462,402	79,542,600
		6068	117,004,856	0	117,004,856	152,000	117,156,856	0	0	0	117,156,856
		6071	848,831	0	848,831	0	848,831	0	0	0	848,831
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,836,032	84,000	2,752,032	0	2,752,032	0	0	0	2,752,032
		6079	6,550,508	231,000	6,319,508	0	6,319,508	0	0	0	6,319,508
		6083	3,972,075	0	3,972,075	0	3,972,075	0	0	0	3,972,075
		6085	6,554,668	203,000	6,351,668	0	6,351,668	0	0	0	6,351,668
		6086	3,389,335	63,000	3,326,335	0	3,326,335	0	0	0	3,326,335
		6087	3,729,125	147,000	3,582,125	0	3,582,125	0	0	0	3,582,125
		6088	5,130,573	165,200	4,965,373	0	4,965,373	0	0	0	4,965,373
		6090	1,151,022	0	1,151,022	0	1,151,022	0	0	0	1,151,022

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6091	0	0	0	0	0	0	0	0	0
		6092	7,815,889	329,000	7,486,889	0	7,486,889	0	0	0	7,486,889
		6095	22,709,292	1,138,200	21,571,092	0	21,571,092	0	0	0	21,571,092
		6096	1,986,547	91,000	1,895,547	0	1,895,547	0	0	0	1,895,547
		6097	10,985,357	483,000	10,502,357	0	10,502,357	0	0	0	10,502,357
		6098	9,590,132	413,000	9,177,132	0	9,177,132	0	0	0	9,177,132
		6099	38,317,121	1,911,000	36,406,121	0	36,406,121	0	0	0	36,406,121
		6100	0	0	0	0	0	0	0	0	0
		6101	132,629	0	132,629	0	132,629	0	0	0	132,629
		6102	4,426,178	217,000	4,209,178	0	4,209,178	0	0	0	4,209,178
		6103	31,931,336	1,478,400	30,452,936	0	30,452,936	0	0	0	30,452,936
		6104	0	0	0	0	0	0	0	0	0
		6105	12,543,173	630,000	11,913,173	0	11,913,173	0	0	0	11,913,173
		6106	9,826,019	175,000	9,651,019	0	9,651,019	0	0	0	9,651,019
		6107	67,539	7,000	60,539	0	60,539	0	0	0	60,539
		6108	0	0	0	0	0	0	0	0	0
		6109	14,878,388	714,000	14,164,388	0	14,164,388	0	0	0	14,164,388
		6110	22,873,371	70,000	22,803,371	0	22,803,371	0	0	0	22,803,371
		6112	100,000	0	100,000	0	100,000	0	0	0	100,000
		6113	16,026,628	740,600	15,286,028	0	15,286,028	0	0	0	15,286,028
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6117	1,229,915	49,000	1,180,915	0	1,180,915	0	0	0	1,180,915
		6118	5,936,811	63,000	5,873,811	0	5,873,811	0	0	0	5,873,811
		6119	284,097	0	284,097	0	284,097	0	0	0	284,097
		6120	67,539	7,000	60,539	0	60,539	0	0	0	60,539
		6123	15,311,428	903,000	14,408,428	0	14,408,428	0	0	0	14,408,428
		6124	381,063	14,000	367,063	0	367,063	0	0	0	367,063
		6126	670,284	0	670,284	0	670,284	0	0	0	670,284
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	27,633,916	1,099,000	26,534,916	0	26,534,916	0	0	0	26,534,916
		6129	1,256,500	70,000	1,186,500	0	1,186,500	0	0	0	1,186,500
		6130	2,216,032	140,000	2,076,032	0	2,076,032	0	0	0	2,076,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6131	0	0	0	0	0	0	0	0	0
		6132	3,518,915	152,600	3,366,315	0	3,366,315	0	0	0	3,366,315
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	6,059,882	105,000	5,954,882	0	5,954,882	0	0	0	5,954,882
		6144	0	0	0	0	0	0	0	0	0
		6146	19,025,146	0	19,025,146	0	19,025,146	0	0	0	19,025,146
		6147	0	0	0	0	0	0	0	0	0
		6148	3,113,171	7,000	3,106,171	0	3,106,171	0	0	0	3,106,171
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6154	1,755,944	49,000	1,706,944	0	1,706,944	0	0	0	1,706,944
		6155	3,187,771	154,000	3,033,771	0	3,033,771	0	0	0	3,033,771
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	649,106	7,000	642,106	0	642,106	0	0	0	642,106
		6160	978,222	7,000	971,222	0	971,222	0	0	0	971,222
		6161	36,771,695	1,393,000	35,378,695	0	35,378,695	0	0	0	35,378,695
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,869,934	14,000	1,855,934	0	1,855,934	0	0	0	1,855,934
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	81,581,301	1,824,200	79,757,101	0	79,757,101	0	0	0	79,757,101
		6170	0	0	0	0	0	0	0	0	0
		6171	5,168,969	0	5,168,969	0	5,168,969	0	0	0	5,168,969
		6172	45,830,764	1,932,000	43,898,764	0	43,898,764	0	0	0	43,898,764
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	5,024,444	315,000	4,709,444	0	4,709,444	0	0	0	4,709,444
		6176	9,148	7,000	2,148	0	2,148	0	0	0	2,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6177	876,249	42,000	834,249	0	834,249	0	0	0	834,249
		6178	1,052,177	0	1,052,177	0	1,052,177	0	0	0	1,052,177
		6179	1,301,501	0	1,301,501	0	1,301,501	0	0	0	1,301,501
		6180	8,962,761	301,000	8,661,761	0	8,661,761	0	0	0	8,661,761
		6181	8,495,751	0	8,495,751	0	8,495,751	0	0	0	8,495,751
		6182	50,524,951	1,034,600	49,490,351	0	49,490,351	0	0	0	49,490,351
		6183	5,551,940	210,000	5,341,940	0	5,341,940	0	0	0	5,341,940
		6185	190,385	7,000	183,385	0	183,385	0	0	0	183,385
		6186	0	0	0	0	0	0	0	0	0
		6188	2,509,883	63,000	2,446,883	0	2,446,883	0	0	0	2,446,883
		6189	107,202	7,000	100,202	0	100,202	0	0	0	100,202
		6190	9,740,196	245,000	9,495,196	0	9,495,196	0	0	0	9,495,196
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	22,321,607	294,000	22,027,607	0	22,027,607	0	0	0	22,027,607
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	334,759	7,000	327,759	0	327,759	0	0	0	327,759
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	6,905,969	427,000	6,478,969	0	6,478,969	0	0	0	6,478,969
		6202	3,423,383	0	3,423,383	0	3,423,383	0	0	0	3,423,383
		6203	1,828,892	0	1,828,892	0	1,828,892	0	0	0	1,828,892
		6204	1,139,629	0	1,139,629	0	1,139,629	0	0	0	1,139,629
		6205	33,437,663	1,022,000	32,415,663	0	32,415,663	0	0	0	32,415,663
		6206	8,810,977	210,000	8,600,977	0	8,600,977	0	0	0	8,600,977
		6207	3,579,578	0	3,579,578	0	3,579,578	0	0	0	3,579,578
		6208	8,775,655	0	8,775,655	0	8,775,655	0	0	0	8,775,655
		6210	0	0	0	0	0	0	0	0	0
		6211	3,885,000	0	3,885,000	0	3,885,000	0	0	0	3,885,000
		6212	24,508,065	438,200	24,069,865	0	24,069,865	0	0	0	24,069,865
		6213	6,942,704	147,000	6,795,704	0	6,795,704	0	0	0	6,795,704
		6214	29,532,438	634,200	28,898,238	0	28,898,238	0	0	0	28,898,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6215	1,568,674	0	1,568,674	0	1,568,674	0	0	0	1,568,674
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	6,250,147	0	6,250,147	0	6,250,147	0	0	0	6,250,147
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	5,747,329	0	5,747,329	0	5,747,329	0	0	0	5,747,329
		6228	0	0	0	0	0	0	0	0	0
		60056	0	0	0	0	0	0	0	0	0
		63005	2,504,226	0	2,504,226	0	2,504,226	0	0	0	2,504,226
		63007	883,384	0	883,384	0	883,384	0	7,000	-7,000	876,384
		63008	2,158,106	0	2,158,106	0	2,158,106	0	0	0	2,158,106
		63009	293,315	0	293,315	0	293,315	0	0	0	293,315
		63011	19,615,209	329,000	19,286,209	25,125	19,311,334	0	0	0	19,311,334
		63012	1,787,545	0	1,787,545	0	1,787,545	5,656	0	5,656	1,793,201
		63014	4,485,970	0	4,485,970	0	4,485,970	0	0	0	4,485,970
		63025	92,880,538	963,200	91,917,338	0	91,917,338	0	7,000	-7,000	91,910,338
		63027	23,134,638	70,000	23,064,638	0	23,064,638	0	0	0	23,064,638
		63034	620,248	0	620,248	0	620,248	0	0	0	620,248
		63035	5,000,501	7,000	4,993,501	0	4,993,501	0	0	0	4,993,501
		63036	7,889,895	14,000	7,875,895	0	7,875,895	0	0	0	7,875,895
		63037	5,040,812	0	5,040,812	0	5,040,812	0	0	0	5,040,812
		63038	599,484	0	599,484	0	599,484	0	0	0	599,484
		63039	1,841,112	49,000	1,792,112	0	1,792,112	0	0	0	1,792,112
		63040	636,685	0	636,685	0	636,685	0	0	0	636,685
		63042	154,644	0	154,644	0	154,644	0	0	0	154,644
		63043	690,220	21,000	669,220	0	669,220	0	0	0	669,220

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	63044	103,811	7,000	96,811	0	96,811	0	0	0	96,811
		63048	16,113,859	0	16,113,859	0	16,113,859	0	0	0	16,113,859
		63049	300,182	0	300,182	0	300,182	0	0	0	300,182
		63050	662,200	7,000	655,200	0	655,200	0	0	0	655,200
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	259,670	7,000	252,670	0	252,670	0	0	0	252,670
		63058	722,990	0	722,990	0	722,990	0	0	0	722,990
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	645,993	0	645,993	0	645,993	0	0	0	645,993
		77000	36,297,387	812,000	35,485,387	0	35,485,387	0	7,000	-7,000	35,478,387
		77001	335,040	14,000	321,040	0	321,040	0	0	0	321,040
		77002	28,702,491	215,600	28,486,891	0	28,486,891	0	0	0	28,486,891
		77003	177,570	7,000	170,570	0	170,570	0	0	0	170,570
		77004	534,905	7,000	527,905	0	527,905	0	0	0	527,905
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	10,848,564	154,000	10,694,564	0	10,694,564	0	0	0	10,694,564
		77007	9,220,790	140,000	9,080,790	0	9,080,790	0	0	0	9,080,790
		77008	6,520	0	6,520	0	6,520	0	0	0	6,520
		77009	238,378	7,000	231,378	0	231,378	0	0	0	231,378
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89013	937,398	7,000	930,398	0	930,398	7,800	0	7,800	938,198
		89015	4,603,147	35,000	4,568,147	0	4,568,147	0	0	0	4,568,147
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	9,410,701	147,000	9,263,701	0	9,263,701	0	0	0	9,263,701
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91005	1,307,488	7,000	1,300,488	344	1,300,832	0	0	0	1,300,832
		91007	0	0	0	0	0	0	0	0	0
		91009	355,581	0	355,581	0	355,581	0	0	0	355,581
		91010	317,603	7,000	310,603	0	310,603	0	0	0	310,603



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91011	8,502,673	168,000	8,334,673	0	8,334,673	0	0	0	8,334,673
		91012	4,190,586	175,000	4,015,586	0	4,015,586	0	0	0	4,015,586
		91013	0	0	0	0	0	0	0	0	0
		91015	13,461,625	112,000	13,349,625	0	13,349,625	0	0	0	13,349,625
		91017	3,440,804	35,000	3,405,804	165,289	3,571,093	0	0	0	3,571,093
		91018	1,479,272	14,000	1,465,272	0	1,465,272	0	0	0	1,465,272
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	58,644,362	1,036,000	57,608,362	0	57,608,362	0	0	0	57,608,362
		91021	44,795,102	312,200	44,482,902	17,380	44,500,282	185,800	0	185,800	44,686,082
		91023	61,730	7,000	54,730	0	54,730	0	0	0	54,730
		91024	2,126,138	35,000	2,091,138	0	2,091,138	0	0	0	2,091,138
		91025	26,170,428	651,000	25,519,428	0	25,519,428	0	7,000	-7,000	25,512,428
		91026	1,944,707	7,000	1,937,707	0	1,937,707	0	0	0	1,937,707
		91027	1,613,628	7,000	1,606,628	0	1,606,628	0	0	0	1,606,628
		91028	3,846,367	98,000	3,748,367	0	3,748,367	0	0	0	3,748,367
		91029	0	0	0	0	0	0	0	0	0
		91030	1,746,716	35,000	1,711,716	0	1,711,716	0	0	0	1,711,716
		91033	193,120	0	193,120	0	193,120	0	0	0	193,120
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91039	126,973	7,000	119,973	0	119,973	0	0	0	119,973
		91040	103,469	0	103,469	0	103,469	0	0	0	103,469
		91042	66,726,081	1,848,000	64,878,081	6,700	64,884,781	0	0	0	64,884,781
		91043	18,710,481	266,000	18,444,481	0	18,444,481	0	0	0	18,444,481
		91044	380,000	0	380,000	0	380,000	0	0	0	380,000
		91045	5,132,507	112,000	5,020,507	0	5,020,507	0	0	0	5,020,507
		91046	32,071,319	1,001,000	31,070,319	0	31,070,319	0	0	0	31,070,319
		91047	42,571	7,000	35,571	0	35,571	0	0	0	35,571
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	324,588	7,000	317,588	0	317,588	0	0	0	317,588
		91053	355,644	14,000	341,644	0	341,644	0	0	0	341,644
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	283,000	7,000	276,000	0	276,000	0	0	0	276,000
		91063	4,093,157	105,000	3,988,157	0	3,988,157	0	0	0	3,988,157
		91064	3,473,311	77,000	3,396,311	0	3,396,311	0	0	0	3,396,311
		91065	2,464,606	63,000	2,401,606	0	2,401,606	0	0	0	2,401,606
		91066	5,638,883	126,000	5,512,883	0	5,512,883	0	0	0	5,512,883
		91067	14,702,477	154,000	14,548,477	0	14,548,477	0	0	0	14,548,477
		91068	28,742,848	553,000	28,189,848	0	28,189,848	0	0	0	28,189,848
		91069	1,838,170	21,000	1,817,170	0	1,817,170	0	0	0	1,817,170
		91070	3,881,231	49,000	3,832,231	0	3,832,231	0	0	0	3,832,231
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	735,020	28,000	707,020	0	707,020	0	0	0	707,020
		91073	0	0	0	0	0	0	0	0	0
		91074	1,552,465	28,000	1,524,465	0	1,524,465	0	0	0	1,524,465
		91075	464,774	21,000	443,774	0	443,774	0	0	0	443,774
		91076	146,103	7,000	139,103	0	139,103	0	0	0	139,103
		91077	2,448,330	28,000	2,420,330	0	2,420,330	0	0	0	2,420,330
		91078	3,371,543	84,000	3,287,543	0	3,287,543	0	0	0	3,287,543
		91079	207,111	0	207,111	0	207,111	0	0	0	207,111
		91080	787,336	0	787,336	0	787,336	0	0	0	787,336
		91081	1,555,580	21,000	1,534,580	0	1,534,580	0	0	0	1,534,580
		91082	232,999	7,000	225,999	0	225,999	0	0	0	225,999
		91083	1,384,723	49,000	1,335,723	0	1,335,723	0	0	0	1,335,723
		91084	237,339	0	237,339	0	237,339	0	0	0	237,339
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	168,399	7,000	161,399	0	161,399	0	0	0	161,399
		91087	216,603	7,000	209,603	0	209,603	0	0	0	209,603
		91088	545,370	0	545,370	0	545,370	0	0	0	545,370
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	732,524	21,000	711,524	0	711,524	0	0	0	711,524
		91091	2,428,407	56,000	2,372,407	0	2,372,407	0	0	0	2,372,407
		91092	834,679	7,000	827,679	0	827,679	0	0	0	827,679

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	105,924	7,000	98,924	0	98,924	0	0	0	98,924
		91096	306,595	14,000	292,595	0	292,595	0	0	0	292,595
		91097	674,634	35,000	639,634	0	639,634	0	0	0	639,634
		91098	0	0	0	0	0	0	0	0	0
		91099	273,145	7,000	266,145	0	266,145	0	0	0	266,145
		91100	243,508	7,000	236,508	0	236,508	0	0	0	236,508
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	2,312,771	49,000	2,263,771	0	2,263,771	0	0	0	2,263,771
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	255,000	7,000	248,000	0	248,000	0	0	0	248,000
		91105	504,000	7,000	497,000	0	497,000	0	0	0	497,000
		91106	1,514,379	0	1,514,379	0	1,514,379	0	0	0	1,514,379
		91107	1,387,018	7,000	1,380,018	0	1,380,018	0	0	0	1,380,018
		91108	130,702	7,000	123,702	0	123,702	0	0	0	123,702
		91109	261,906	0	261,906	0	261,906	0	0	0	261,906
		91110	267,000	0	267,000	0	267,000	0	0	0	267,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	1,259,776	35,000	1,224,776	0	1,224,776	0	0	0	1,224,776
		91114	394,198	14,000	380,198	0	380,198	0	0	0	380,198
		91115	693,351	21,000	672,351	0	672,351	0	0	0	672,351
		91116	671,380	21,000	650,380	0	650,380	0	0	0	650,380
		91117	0	0	0	0	0	0	0	0	0
		91118	38,263	7,000	31,263	0	31,263	0	0	0	31,263
		91119	232,999	0	232,999	0	232,999	0	0	0	232,999
		91120	217,464	0	217,464	0	217,464	0	0	0	217,464
		91121	121,268	7,000	114,268	0	114,268	0	0	0	114,268
		91122	0	0	0	0	0	0	0	0	0
		91123	92,760	7,000	85,760	0	85,760	0	0	0	85,760
		91125	39,784	0	39,784	0	39,784	0	0	0	39,784
		91127	220,781	0	220,781	0	220,781	0	0	0	220,781
		91128	583,336	14,000	569,336	0	569,336	0	0	0	569,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91129	19,796,278	467,600	19,328,678	0	19,328,678	0	0	0	19,328,678
		91130	14,936,918	308,000	14,628,918	0	14,628,918	0	0	0	14,628,918
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SUBTOTAL FOR FUND	0025		2,603,285,356	68,140,800	2,535,144,556	422,508	2,535,567,064	2,180,528	28,000	2,152,528	2,537,719,592

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0027                      49,343,861,494    403,164,651    48,940,696,843    26,327,744    48,967,024,587    2,808,310,927    315,280    2,807,995,647    51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4009	0	0	0	0	0	0	0	0	0
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683
		4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60054	0	0	0	0	0	0	0	0	0
		60056	0	0	0	0	0	0	0	0	0
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028	NORTH DELTA WATER AGENCY	63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012

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SUBTOTAL FOR FUND 0028 218,203,896 271,600 217,932,296 0 217,932,296 22,141,605 33,203 22,108,402 240,040,698







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6064	302,265,655	0	302,265,655	0	302,265,655	62,279,150	0	62,279,150	364,544,805
		6065	15,334,581	28,000	15,306,581	0	15,306,581	257,681	0	257,681	15,564,262
		6066	0	0	0	0	0	0	0	0	0
		6067	396,359,453	0	396,359,453	0	396,359,453	66,334,097	0	66,334,097	462,693,550
		6068	1,104,694,845	0	1,104,694,845	152,000	1,104,846,845	13,215,088	0	13,215,088	1,118,061,933
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60021	0	0	0	0	0	0	0	0	0
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0030		12,808,508,636	97,214,251	12,711,294,385	213,674	12,711,508,059	414,705,692	14,000	414,691,692	13,126,199,751



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032	SC FLD STATE WTR PJ-ZONE 2	3150	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0032		1,637,276,890	8,349,600	1,628,927,290	0	1,628,927,290	37,674,831	0	37,674,831	1,666,602,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3066	0	0	0	0	0	0	0	0	0
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165

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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3178	59,065	0	59,065	0	59,065	0	0	0	59,065
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3191	263,833,196	1,692,600	262,140,596	0	262,140,596	120,667	0	120,667	262,261,263
		3192	144,134,018	784,000	143,350,018	0	143,350,018	89,058	0	89,058	143,439,076
		3193	175,376,083	1,251,600	174,124,483	0	174,124,483	134,236	0	134,236	174,258,719
		3194	2,375,580	12,600	2,362,980	0	2,362,980	0	0	0	2,362,980
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		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	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6174	0	0	0	0	0	0	0	0	0
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6199	0	0	0	0	0	0	0	0	0
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7086	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	0036		18,321,252,190	143,592,400	18,177,659,790	23,764,102	18,201,423,892	611,054,429	21,000	611,033,429	18,812,457,321

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012

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SUBTOTAL FOR FUND	0037		1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
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SUBTOTAL FOR FUND	0038		31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
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SUBTOTAL FOR FUND	0039		4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
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SUBTOTAL FOR FUND 0040			5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
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SUBTOTAL FOR FUND 0044			4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164

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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0046 3,823,879,498 21,113,400 3,802,766,098 716,003 3,803,482,101 1,254,159,142 103,203 1,254,055,939 5,057,538,040

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223
		3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3178	59,065	0	59,065	0	59,065	0	0	0	59,065
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3191	263,833,196	1,692,600	262,140,596	0	262,140,596	120,667	0	120,667	262,261,263
		3192	144,134,018	784,000	143,350,018	0	143,350,018	89,058	0	89,058	143,439,076
		3193	175,376,083	1,251,600	174,124,483	0	174,124,483	134,236	0	134,236	174,258,719
		3194	2,375,580	12,600	2,362,980	0	2,362,980	0	0	0	2,362,980
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429
		5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5035	212,289,898	1,745,800	210,544,098	0	210,544,098	134,167	0	134,167	210,678,265
		5036	125,972	7,000	118,972	0	118,972	0	0	0	118,972
		5037	4,446,193	7,000	4,439,193	0	4,439,193	0	0	0	4,439,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5038	18,186	0	18,186	0	18,186	0	0	0	18,186
		5039	0	0	0	0	0	0	0	0	0
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6144	0	0	0	0	0	0	0	0	0
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6219	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84018	0	0	0	0	0	0	0	0	0
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91013	0	0	0	0	0	0	0	0	0
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0048 31,957,968,883 265,090,000 31,692,878,883 25,769,776 31,718,648,659 1,821,086,366 219,077 1,820,867,289 33,539,515,948



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0049		17,385,892,611	138,074,651	17,247,817,960	557,968	17,248,375,928	987,224,561	96,203	987,128,358	18,235,504,286

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
4000			174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
4001			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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			1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
4006			4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
4007			6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
4008			46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
4009			0	0	0	0	0	0	0	0	0
4010			60,145	0	60,145	0	60,145	0	0	0	60,145
4011			112,332	0	112,332	0	112,332	0	0	0	112,332
4012			3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
4013			111,219	0	111,219	0	111,219	0	0	0	111,219
4014			565,628	0	565,628	0	565,628	0	0	0	565,628
4015			99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0059                      49,343,861,494    403,164,651    48,940,696,843    26,327,744    48,967,024,587    2,808,310,927    315,280    2,807,995,647    51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7055	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0061		887,492,097	6,302,800	881,189,297	0	881,189,297	16,050,213	0	16,050,213	897,239,510



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0063		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND 0064			26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0065 624,198,763 6,248,200 617,950,563 0 617,950,563 5,262,314 45,586 5,216,728 623,167,291

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7030	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7057	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7064	0	0	0	0	0	0	0	0	0
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0066		1,181,841,344	12,066,600	1,169,774,744	0	1,169,774,744	34,474,584	0	34,474,584	1,204,249,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
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SUBTOTAL FOR FUND	0067		7,774,047,294	82,553,800	7,691,493,494	271,792	7,691,765,286	260,291,069	35,000	260,256,069	7,952,021,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190

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SUBTOTAL FOR FUND	0075		5,550,944,757	35,638,400	5,515,306,357	1,768,547	5,517,074,904	249,234,056	117,491	249,116,565	5,766,191,469
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076	DIXON CITY	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0076 2,009,309,098 17,633,000 1,991,676,098 144,340 1,991,820,438 63,051,046 0 63,051,046 2,054,871,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3066	0	0	0	0	0	0	0	0	0
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3178	59,065	0	59,065	0	59,065	0	0	0	59,065
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3191	263,833,196	1,692,600	262,140,596	0	262,140,596	120,667	0	120,667	262,261,263
		3192	144,134,018	784,000	143,350,018	0	143,350,018	89,058	0	89,058	143,439,076
		3193	175,376,083	1,251,600	174,124,483	0	174,124,483	134,236	0	134,236	174,258,719
		3194	2,375,580	12,600	2,362,980	0	2,362,980	0	0	0	2,362,980
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0077		12,809,391,963	93,063,600	12,716,328,363	23,182,422	12,739,510,785	545,812,493	0	545,812,493	13,285,323,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0078		1,315,834,441	16,975,000	1,298,859,441	0	1,298,859,441	30,621,485	14,000	30,607,485	1,329,466,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079	SUISUN CITY	5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5035	212,289,898	1,745,800	210,544,098	0	210,544,098	134,167	0	134,167	210,678,265
		5036	125,972	7,000	118,972	0	118,972	0	0	0	118,972
		5037	4,446,193	7,000	4,439,193	0	4,439,193	0	0	0	4,439,193
		5038	18,186	0	18,186	0	18,186	0	0	0	18,186
		5039	0	0	0	0	0	0	0	0	0
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097
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SUBTOTAL FOR FUND	0079		2,284,775,621	25,782,400	2,258,993,221	70,000	2,259,063,221	22,603,971	0	22,603,971	2,281,667,192



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6046	0	0	0	0	0	0	0	0	0
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048
		6048	3,162,000	0	3,162,000	0	3,162,000	1,167,405	0	1,167,405	4,329,405
		6049	1,755,420	0	1,755,420	0	1,755,420	0	0	0	1,755,420
		6050	0	0	0	0	0	0	0	0	0
		6051	8,509,143	0	8,509,143	0	8,509,143	74,569	0	74,569	8,583,712
		6052	15,911,201	0	15,911,201	0	15,911,201	342,946	0	342,946	16,254,147
		6053	49,216,553	315,000	48,901,553	0	48,901,553	25,705	0	25,705	48,927,258
		6054	10,299,148	0	10,299,148	0	10,299,148	343,210	0	343,210	10,642,358
		6055	259,540	0	259,540	0	259,540	0	0	0	259,540
		6056	454,117,131	2,049,251	452,067,880	0	452,067,880	33,193,006	0	33,193,006	485,260,886
		6057	403,279,996	4,046,000	399,233,996	0	399,233,996	517,376	0	517,376	399,751,372
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	17,031,455	0	17,031,455	0	17,031,455	3,062,647	0	3,062,647	20,094,102
		6061	63,491	0	63,491	0	63,491	0	0	0	63,491
		6062	417,651,215	2,678,200	414,973,015	0	414,973,015	28,086,975	0	28,086,975	443,059,990
		6063	0	0	0	0	0	0	0	0	0
		6064	302,265,655	0	302,265,655	0	302,265,655	62,279,150	0	62,279,150	364,544,805
		6065	15,334,581	28,000	15,306,581	0	15,306,581	257,681	0	257,681	15,564,262

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6066	0	0	0	0	0	0	0	0	0
		6067	396,359,453	0	396,359,453	0	396,359,453	66,334,097	0	66,334,097	462,693,550
		6068	1,104,694,845	0	1,104,694,845	152,000	1,104,846,845	13,215,088	0	13,215,088	1,118,061,933
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0080 11,679,108,629 90,613,251 11,588,495,378 174,640 11,588,670,018 376,107,968 0 376,107,968 11,964,777,986

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868

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SUBTOTAL FOR FUND	0081		9,871,042,383	102,345,600	9,768,696,783	271,792	9,768,968,575	266,899,168	80,586	266,818,582	10,035,787,157
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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 2017/18

FUND	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	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7064	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0086		84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
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SUBTOTAL FOR FUND	0087		78,051,744	138,600	77,913,144	0	77,913,144	15,210,697	0	15,210,697	93,123,841

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
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SUBTOTAL FOR FUND	0088		113,872,644	644,000	113,228,644	0	113,228,644	12,358,652	0	12,358,652	125,587,296

S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089	SUISUN CITY REDEV	3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
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SUBTOTAL FOR FUND 0089			190,018,241	1,841,000	188,177,241	70,000	188,247,241	9,012,527	0	9,012,527	197,259,768

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0090	CORDELIA REDEV	3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376

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SUBTOTAL FOR FUND	0090		1,578,582,733	8,829,800	1,569,752,933	0	1,569,752,933	77,775,504	0	77,775,504	1,647,528,437
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
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SUBTOTAL FOR FUND	0091		62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
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SUBTOTAL FOR FUND	0092		73,558,424	952,000	72,606,424	0	72,606,424	70,877	0	70,877	72,677,301

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
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SUBTOTAL FOR FUND	0093		46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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SUBTOTAL FOR FUND 0094			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3162	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0095		698,123,487	2,595,600	695,527,887	0	695,527,887	68,340,839	0	68,340,839	763,868,726

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3055	0	0	0	0	0	0	0	0	0
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3062	75,193,842	84,000	75,109,842	0	75,109,842	8,285,312	0	8,285,312	83,395,154
		3063	0	0	0	0	0	0	0	0	0
		3064	7,292,410	0	7,292,410	0	7,292,410	1,905,360	0	1,905,360	9,197,770
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3200	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0096		1,204,424,739	1,890,000	1,202,534,739	23,181,795	1,225,716,534	240,252,436	0	240,252,436	1,465,968,970

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3119	0	0	0	0	0	0	0	0	0
		5038	18,186	0	18,186	0	18,186	0	0	0	18,186
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SUBTOTAL FOR FUND	0097		455,816,950	3,348,800	452,468,150	0	452,468,150	22,417,408	0	22,417,408	474,885,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
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SUBTOTAL FOR FUND 0098			11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6201	0	0	0	0	0	0	0	0	0
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6210	0	0	0	0	0	0	0	0	0
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6217	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0100		2,792,655,377	5,602,800	2,787,052,577	152,000	2,787,204,577	186,536,769	0	186,536,769	2,973,741,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	11,851,159	544,600	11,306,559	0	11,306,559	0	0	0	11,306,559
		2005	14,932,072	390,600	14,541,472	0	14,541,472	0	0	0	14,541,472
		2006	2,240,712	0	2,240,712	0	2,240,712	0	0	0	2,240,712
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	58,494,130	2,119,600	56,374,530	0	56,374,530	0	0	0	56,374,530
		2009	3,375,608	0	3,375,608	0	3,375,608	0	0	0	3,375,608
		2015	2,954,610	35,000	2,919,610	0	2,919,610	0	0	0	2,919,610
		2016	15,885,356	14,000	15,871,356	136,500	16,007,856	0	0	0	16,007,856
		2017	83,457,530	2,324,000	81,133,530	0	81,133,530	0	0	0	81,133,530
		2018	13,660,703	483,000	13,177,703	0	13,177,703	0	0	0	13,177,703
		2019	28,167,037	1,141,000	27,026,037	0	27,026,037	0	0	0	27,026,037
		2021	35,512	7,000	28,512	0	28,512	0	0	0	28,512
		2022	2,523,740	0	2,523,740	0	2,523,740	0	0	0	2,523,740
		2023	16,421,582	728,000	15,693,582	0	15,693,582	0	0	0	15,693,582
		2024	0	0	0	0	0	0	0	0	0
		2026	17,447,292	7,000	17,440,292	0	17,440,292	0	0	0	17,440,292
		2028	1,844,341	0	1,844,341	0	1,844,341	0	0	0	1,844,341
		2029	735,175	0	735,175	0	735,175	0	0	0	735,175
		2030	1,293,899	14,000	1,279,899	0	1,279,899	0	0	0	1,279,899
		2031	3,524,901	0	3,524,901	0	3,524,901	0	0	0	3,524,901
		2032	4,106,422	0	4,106,422	0	4,106,422	0	0	0	4,106,422
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	7,352,234	7,000	7,345,234	0	7,345,234	0	0	0	7,345,234
		2036	35,245,152	1,097,600	34,147,552	0	34,147,552	0	0	0	34,147,552
		2038	0	0	0	0	0	0	0	0	0
		2040	1,023,730	0	1,023,730	0	1,023,730	0	0	0	1,023,730
		2042	0	0	0	0	0	0	0	0	0
		2044	3,895,117	0	3,895,117	0	3,895,117	0	0	0	3,895,117
		2045	21,949,774	194,600	21,755,174	0	21,755,174	0	0	0	21,755,174
		2046	0	0	0	0	0	0	0	0	0
		2047	4,073,200	0	4,073,200	0	4,073,200	0	0	0	4,073,200
		2051	1,015,410	21,000	994,410	0	994,410	0	0	0	994,410







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	15,146,472	14,000	15,132,472	0	15,132,472	0	0	0	15,132,472
		5004	30,303,165	1,365,000	28,938,165	0	28,938,165	0	0	0	28,938,165
		5005	84,425,332	3,547,600	80,877,732	0	80,877,732	0	0	0	80,877,732
		5006	43,433,561	2,128,000	41,305,561	0	41,305,561	0	0	0	41,305,561
		5007	771,635	0	771,635	0	771,635	0	0	0	771,635
		5008	0	0	0	0	0	0	0	0	0
		5009	9,212,055	98,000	9,114,055	0	9,114,055	0	0	0	9,114,055
		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	114,990,523	6,277,600	108,712,923	0	108,712,923	0	0	0	108,712,923
		5019	9,913,987	189,000	9,724,987	0	9,724,987	0	0	0	9,724,987
		5020	43,892,280	1,663,200	42,229,080	0	42,229,080	0	0	0	42,229,080
		5021	16,058,659	0	16,058,659	0	16,058,659	0	0	0	16,058,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	15,815,199	497,000	15,318,199	0	15,318,199	0	0	0	15,318,199
		5025	78,334,645	3,638,600	74,696,045	0	74,696,045	0	0	0	74,696,045
		5026	0	0	0	0	0	0	0	0	0
		5027	4,536,721	224,000	4,312,721	0	4,312,721	0	0	0	4,312,721
		5028	1,571,461	0	1,571,461	0	1,571,461	0	0	0	1,571,461
		5029	0	0	0	0	0	0	0	0	0
		5030	2,002,442	77,000	1,925,442	0	1,925,442	0	0	0	1,925,442
		5031	3,847,678	70,000	3,777,678	0	3,777,678	0	0	0	3,777,678
		5032	168,487	0	168,487	0	168,487	0	0	0	168,487
		5033	0	0	0	0	0	102,633	0	102,633	102,633
		5034	0	0	0	0	0	0	0	0	0
		5035	49,034,807	1,745,800	47,289,007	0	47,289,007	0	0	0	47,289,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	5036	10,342	7,000	3,342	0	3,342	0	0	0	3,342
		5037	3,144,479	7,000	3,137,479	0	3,137,479	0	0	0	3,137,479
		5040	2,206,960	0	2,206,960	0	2,206,960	0	0	0	2,206,960
		6002	7,620,486	0	7,620,486	0	7,620,486	0	0	0	7,620,486
		6005	7,562,034	49,000	7,513,034	0	7,513,034	0	0	0	7,513,034
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	325,627	7,000	318,627	0	318,627	0	0	0	318,627
		6016	11,373,569	371,000	11,002,569	0	11,002,569	0	0	0	11,002,569
		6019	9,419,921	168,000	9,251,921	0	9,251,921	0	0	0	9,251,921
		6020	18,583,276	154,000	18,429,276	0	18,429,276	0	0	0	18,429,276
		6021	0	0	0	22,640	22,640	8,762	0	8,762	31,402
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	7,622,835	0	7,622,835	0	7,622,835	0	0	0	7,622,835
		6036	21,789,119	0	21,789,119	0	21,789,119	0	0	0	21,789,119
		6041	238,732	7,000	231,732	0	231,732	0	0	0	231,732
		6048	1,020,000	0	1,020,000	0	1,020,000	0	0	0	1,020,000
		6050	0	0	0	0	0	0	0	0	0
		6051	2,403,448	0	2,403,448	0	2,403,448	0	0	0	2,403,448
		6052	2,092,642	0	2,092,642	0	2,092,642	0	0	0	2,092,642
		6055	249,679	0	249,679	0	249,679	0	0	0	249,679
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	4,847,134	0	4,847,134	0	4,847,134	0	0	0	4,847,134
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	90,906,542	0	90,906,542	0	90,906,542	512,023	0	512,023	91,418,565
		6068	117,004,856	0	117,004,856	152,000	117,156,856	0	0	0	117,156,856
		6078	15,745,158	0	15,745,158	0	15,745,158	0	0	0	15,745,158
		6088	5,130,573	165,200	4,965,373	0	4,965,373	0	0	0	4,965,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6101	132,629	0	132,629	0	132,629	0	0	0	132,629
		6119	284,097	0	284,097	0	284,097	0	0	0	284,097
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,025,146	0	19,025,146	0	19,025,146	0	0	0	19,025,146
		6147	0	0	0	0	0	0	0	0	0
		6148	3,113,171	7,000	3,106,171	0	3,106,171	0	0	0	3,106,171
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,168,969	0	5,168,969	0	5,168,969	0	0	0	5,168,969
		6176	9,148	7,000	2,148	0	2,148	0	0	0	2,148
		6184	527,064	0	527,064	0	527,064	0	0	0	527,064
		6185	190,385	7,000	183,385	0	183,385	0	0	0	183,385
		6186	0	0	0	0	0	0	0	0	0
		6196	334,759	7,000	327,759	0	327,759	0	0	0	327,759
		6202	3,423,383	0	3,423,383	0	3,423,383	0	0	0	3,423,383
		6208	8,775,655	0	8,775,655	0	8,775,655	0	0	0	8,775,655
		6215	1,568,674	0	1,568,674	0	1,568,674	0	0	0	1,568,674
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6219	0	0	0	0	0	0	0	0	0
		6222	6,250,147	0	6,250,147	0	6,250,147	0	0	0	6,250,147
		6228	0	0	0	0	0	0	0	0	0
		60001	1,002,219	0	1,002,219	0	1,002,219	0	0	0	1,002,219

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60008	38,552	7,000	31,552	0	31,552	0	0	0	31,552
		60009	89,770	0	89,770	0	89,770	0	0	0	89,770
		60010	1,261,903	7,000	1,254,903	0	1,254,903	0	0	0	1,254,903
		60012	861,403	0	861,403	0	861,403	0	0	0	861,403
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60021	0	0	0	0	0	0	0	0	0
		60022	390,315	0	390,315	0	390,315	0	0	0	390,315
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	37,338,131	859,600	36,478,531	0	36,478,531	0	7,000	-7,000	36,471,531
		60028	5,510,453	7,000	5,503,453	0	5,503,453	0	0	0	5,503,453
		60029	9,147,631	406,000	8,741,631	0	8,741,631	0	0	0	8,741,631
		60030	1,589,063	7,000	1,582,063	0	1,582,063	0	0	0	1,582,063
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	11,671,278	168,000	11,503,278	0	11,503,278	0	7,000	-7,000	11,496,278
		60043	0	0	0	0	0	0	0	0	0
		60044	3,951,438	168,000	3,783,438	0	3,783,438	0	0	0	3,783,438
		60048	11,056,138	35,000	11,021,138	0	11,021,138	0	0	0	11,021,138
		60057	231,541	0	231,541	0	231,541	0	0	0	231,541
		60063	25,401,781	63,000	25,338,781	0	25,338,781	0	0	0	25,338,781
		60066	22,198,743	798,000	21,400,743	0	21,400,743	0	0	0	21,400,743
		60067	647,031	7,000	640,031	0	640,031	0	0	0	640,031
		60068	31,361,741	336,000	31,025,741	0	31,025,741	0	0	0	31,025,741
		60070	16,474,940	292,600	16,182,340	0	16,182,340	0	0	0	16,182,340
		60071	123,643	0	123,643	0	123,643	0	0	0	123,643
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	6,430,479	287,000	6,143,479	0	6,143,479	0	0	0	6,143,479
		60078	3,840,749	133,000	3,707,749	0	3,707,749	0	0	0	3,707,749
		60079	6,129,746	133,000	5,996,746	0	5,996,746	0	0	0	5,996,746
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60084	6,206,432	56,000	6,150,432	0	6,150,432	0	0	0	6,150,432
		60093	1,083,910	7,000	1,076,910	0	1,076,910	0	0	0	1,076,910
		60095	278,054	0	278,054	0	278,054	0	0	0	278,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60097	436,779	7,000	429,779	0	429,779	0	0	0	429,779
		60098	723,939	14,000	709,939	0	709,939	0	0	0	709,939
		60099	343,125	14,000	329,125	0	329,125	0	0	0	329,125
		60100	492,038	0	492,038	0	492,038	0	0	0	492,038
		60101	12,608	0	12,608	0	12,608	0	0	0	12,608
		60102	336,964	0	336,964	0	336,964	0	0	0	336,964
		60103	385,231	0	385,231	0	385,231	0	0	0	385,231
		60104	375,000	0	375,000	0	375,000	0	0	0	375,000
		60105	472,701	0	472,701	0	472,701	0	0	0	472,701
		60106	610,000	0	610,000	0	610,000	0	0	0	610,000
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	171,679	0	171,679	0	171,679	0	0	0	171,679
		60114	334,201	14,000	320,201	0	320,201	0	0	0	320,201
		63000	28,013,242	98,000	27,915,242	0	27,915,242	0	0	0	27,915,242
		63008	2,158,106	0	2,158,106	0	2,158,106	0	0	0	2,158,106
		63023	4,699,799	28,000	4,671,799	0	4,671,799	0	0	0	4,671,799
		63024	9,916,514	63,000	9,853,514	0	9,853,514	0	14,000	-14,000	9,839,514
		63025	92,880,538	963,200	91,917,338	0	91,917,338	0	7,000	-7,000	91,910,338
		63026	2,165,563	21,000	2,144,563	0	2,144,563	0	0	0	2,144,563
		63027	23,134,638	70,000	23,064,638	0	23,064,638	0	0	0	23,064,638
		63028	1,624,352	0	1,624,352	0	1,624,352	0	0	0	1,624,352
		63029	2,270,148	0	2,270,148	0	2,270,148	0	0	0	2,270,148
		63030	2,172,600	0	2,172,600	0	2,172,600	0	0	0	2,172,600
		63038	599,484	0	599,484	0	599,484	0	0	0	599,484
		63044	103,811	7,000	96,811	0	96,811	0	0	0	96,811
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63053	76,602	7,000	69,602	0	69,602	0	0	0	69,602
		63054	1,234,216	0	1,234,216	0	1,234,216	0	0	0	1,234,216
		63055	0	0	0	0	0	0	0	0	0
		63056	1,360,235	0	1,360,235	0	1,360,235	0	0	0	1,360,235
		63059	1,210,668	0	1,210,668	0	1,210,668	0	0	0	1,210,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63060	0	0	0	12,125	12,125	0	0	0	12,125
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77003	177,570	7,000	170,570	0	170,570	0	0	0	170,570
		77004	534,905	7,000	527,905	0	527,905	0	0	0	527,905
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77007	9,220,790	140,000	9,080,790	0	9,080,790	0	0	0	9,080,790
		77009	238,378	7,000	231,378	0	231,378	0	0	0	231,378
		89013	937,398	7,000	930,398	0	930,398	7,800	0	7,800	938,198
		89014	3,401,424	0	3,401,424	0	3,401,424	0	0	0	3,401,424
		89015	4,603,147	35,000	4,568,147	0	4,568,147	0	0	0	4,568,147
		89016	5,233,583	0	5,233,583	0	5,233,583	0	0	0	5,233,583
		89019	2,022,708	0	2,022,708	0	2,022,708	0	0	0	2,022,708
		91007	0	0	0	0	0	0	0	0	0
		91012	4,190,586	175,000	4,015,586	0	4,015,586	0	0	0	4,015,586
		91013	0	0	0	0	0	0	0	0	0
		91014	11,905,856	147,000	11,758,856	0	11,758,856	0	0	0	11,758,856
		91015	13,461,625	112,000	13,349,625	0	13,349,625	0	0	0	13,349,625
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	58,644,362	1,036,000	57,608,362	0	57,608,362	0	0	0	57,608,362
		91021	44,795,102	312,200	44,482,902	17,380	44,500,282	185,800	0	185,800	44,686,082
		91023	61,730	7,000	54,730	0	54,730	0	0	0	54,730
		91024	2,126,138	35,000	2,091,138	0	2,091,138	0	0	0	2,091,138
		91028	3,846,367	98,000	3,748,367	0	3,748,367	0	0	0	3,748,367
		91029	0	0	0	0	0	0	0	0	0
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	362,773	7,000	355,773	0	355,773	0	0	0	355,773
		91038	69,405	7,000	62,405	0	62,405	0	0	0	62,405
		91039	126,973	7,000	119,973	0	119,973	0	0	0	119,973
		91044	380,000	0	380,000	0	380,000	0	0	0	380,000
		91045	5,132,507	112,000	5,020,507	0	5,020,507	0	0	0	5,020,507
		91049	1,411,190	0	1,411,190	0	1,411,190	0	0	0	1,411,190
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91052	324,588	7,000	317,588	0	317,588	0	0	0	317,588
		91053	355,644	14,000	341,644	0	341,644	0	0	0	341,644
		91054	214,712	7,000	207,712	0	207,712	0	0	0	207,712
		91055	207,111	7,000	200,111	0	200,111	0	0	0	200,111
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	283,000	7,000	276,000	0	276,000	0	0	0	276,000
		91061	174,385	7,000	167,385	0	167,385	0	0	0	167,385
		91062	229,500	0	229,500	0	229,500	0	0	0	229,500
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91086	168,399	7,000	161,399	0	161,399	0	0	0	161,399
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	255,000	7,000	248,000	0	248,000	0	0	0	248,000
		91118	38,263	7,000	31,263	0	31,263	0	0	0	31,263
		91121	121,268	7,000	114,268	0	114,268	0	0	0	114,268
		91126	192,316	7,000	185,316	0	185,316	0	0	0	185,316
		91129	19,796,278	467,600	19,328,678	0	19,328,678	0	0	0	19,328,678
		91130	14,936,918	308,000	14,628,918	0	14,628,918	0	0	0	14,628,918
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SUBTOTAL FOR FUND	0102		2,201,782,164	40,345,200	2,161,436,964	3,355,645	2,164,792,609	822,883	35,000	787,883	2,165,580,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
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SUBTOTAL FOR FUND	0103		128,194,321	1,629,600	126,564,721	0	126,564,721	542,506	0	542,506	127,107,227

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092
		3060	0	0	0	0	0	0	0	0	0
		3061	5,012,276	0	5,012,276	0	5,012,276	0	0	0	5,012,276
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0104		7,292,500,911	43,974,000	7,248,526,911	23,182,422	7,271,709,333	348,355,201	0	348,355,201	7,620,064,534





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3119	0	0	0	0	0	0	0	0	0
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223
		3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3171	0	0	0	0	0	0	0	0	0
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3200	0	0	0	0	0	0	0	0	0
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376

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 SUBTOTAL FOR FUND 0105 4,913,875,577 25,246,200 4,888,629,377 23,182,422 4,911,811,799 312,256,225 0 312,256,225 5,224,068,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092
		3060	0	0	0	0	0	0	0	0	0
		3061	5,012,276	0	5,012,276	0	5,012,276	0	0	0	5,012,276
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0106		7,292,500,911	43,974,000	7,248,526,911	23,182,422	7,271,709,333	348,355,201	0	348,355,201	7,620,064,534









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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107	MUNI PARK IMPROV 1	3200	0	0	0	0	0	0	0	0	0
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0107		6,243,463,365	34,920,200	6,208,543,165	23,182,422	6,231,725,587	314,411,817	0	314,411,817	6,546,137,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164

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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0108 3,823,454,602 21,113,400 3,802,341,202 716,003 3,803,057,205 1,253,980,740 103,203 1,253,877,537 5,056,934,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
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SUBTOTAL FOR FUND	0109		139,919,168	2,083,200	137,835,968	0	137,835,968	104,560	0	104,560	137,940,528

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
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SUBTOTAL FOR FUND	0113		112,028,259	1,785,000	110,243,259	0	110,243,259	44,899	0	44,899	110,288,158





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
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SUBTOTAL FOR FUND	0116		92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
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SUBTOTAL FOR FUND 0117			10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7056	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0118		108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
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SUBTOTAL FOR FUND	0119		38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
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SUBTOTAL FOR FUND	0121		35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
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SUBTOTAL FOR FUND	0122		25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127	CORDELIA FIRE	60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		92007	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND	0127		685,268,177	4,531,800	680,736,377	0	680,736,377	11,805,380	21,000	11,784,380	692,520,757
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
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SUBTOTAL FOR FUND	0128		1,242,515,270	4,981,200	1,237,534,070	44,294	1,237,578,364	73,454,137	28,000	73,426,137	1,311,004,501

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	477,566	0	477,566	0	477,566	0	0	0	477,566
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60089	0	0	0	0	0	0	0	0	0
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84018	0	0	0	0	0	0	0	0	0
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267

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SUBTOTAL FOR FUND 0130 230,002,628 362,600 229,640,028 438,495 230,078,523 1,099,204,536 0 1,099,204,536 1,329,283,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131	RYER FIRE*	84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84017	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0131		61,086,288	49,000	61,037,288	0	61,037,288	3,402,913	33,203	3,369,710	64,406,998

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60027	0	0	0	0	0	0	0	0	0
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60043	0	0	0	0	0	0	0	0	0
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60072	0	0	0	0	0	0	0	0	0
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60088	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	60094	0	0	0	0	0	0	0	0	0
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60108	0	0	0	0	0	0	0	0	0
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89012	0	0	0	0	0	0	0	0	0
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
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SUBTOTAL FOR FUND 0132			365,488,361	1,589,000	363,899,361	7,000	363,906,361	27,093,308	0	27,093,308	390,999,669



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	28,962	0	28,962	0	28,962	0	0	0	28,962
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0133		1,025,333,418	7,662,200	1,017,671,218	226,214	1,017,897,432	7,679,035	21,000	7,658,035	1,025,555,467

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0134		205,874,061	1,932,000	203,942,061	0	203,942,061	30,805,144	0	30,805,144	234,747,205



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141	VACA COMMUNITY REDEV	6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6056	454,117,131	2,049,251	452,067,880	0	452,067,880	33,193,006	0	33,193,006	485,260,886
		6057	403,279,996	4,046,000	399,233,996	0	399,233,996	517,376	0	517,376	399,751,372
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	17,031,455	0	17,031,455	0	17,031,455	3,062,647	0	3,062,647	20,094,102
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SUBTOTAL FOR FUND	0141		900,564,730	6,095,251	894,469,479	0	894,469,479	54,231,698	0	54,231,698	948,701,177



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
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SUBTOTAL FOR FUND	0142		22,890,810	75,600	22,815,210	324,500	23,139,710	204,966,848	0	204,966,848	228,106,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
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SUBTOTAL FOR FUND	0143		83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	777,289	0	777,289	0	777,289	0	0	0	777,289
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7021	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970

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SUBTOTAL FOR FUND 0145 1,106,226,967 12,210,800 1,094,016,167 0 1,094,016,167 6,232,521 45,586 6,186,935 1,100,203,102

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0146	DIXON REDEVELOPMENT	2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
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SUBTOTAL FOR FUND	0146		321,171,698	1,645,000	319,526,698	144,340	319,671,038	17,516,814	0	17,516,814	337,187,852

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097

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SUBTOTAL FOR FUND 0147 1,877,103,959 22,181,600 1,854,922,359 0 1,854,922,359 13,304,673 0 13,304,673 1,868,227,032

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0148		364,984,343	665,000	364,319,343	0	364,319,343	30,980,670	0	30,980,670	395,300,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
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SUBTOTAL FOR FUND	0149		14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	24,627	0	24,627	0	24,627	0	0	0	24,627
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91117	0	0	0	0	0	0	0	0	0
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
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SUBTOTAL FOR FUND	0160		199,992,679	1,477,000	198,515,679	0	198,515,679	410,522	0	410,522	198,926,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
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SUBTOTAL FOR FUND	0161		11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
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SUBTOTAL FOR FUND	0162		14,875,444	35,000	14,840,444	0	14,840,444	2,024,607	7,000	2,017,607	16,858,051

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
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SUBTOTAL FOR FUND 0163			1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
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SUBTOTAL FOR FUND	0164		3,697,202	49,000	3,648,202	0	3,648,202	0	0	0	3,648,202

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
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SUBTOTAL FOR FUND	0165		15,267,531	140,000	15,127,531	0	15,127,531	0	0	0	15,127,531



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
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SUBTOTAL FOR FUND	0166		93,127,173	775,600	92,351,573	0	92,351,573	28,540	0	28,540	92,380,113

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
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SUBTOTAL FOR FUND 0167			5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
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SUBTOTAL FOR FUND 0171			69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
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SUBTOTAL FOR FUND	0172		93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177	RIO VISTA-MONTEZUMA CEMETERY	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0177		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3034	0	0	0	0	0	0	0	0	0
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3048	0	0	0	0	0	0	0	0	0
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3098	0	0	0	0	0	0	0	0	0
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223
		3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	10,780	0	10,780	10,780
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3203	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7086	0	0	0	0	0	0	0	0	0
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816

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SUBTOTAL FOR FUND 0178 5,865,142,443 38,080,000 5,827,062,443 627 5,827,063,070 105,408,016 21,000 105,387,016 5,932,450,086



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6007	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6024	0	0	0	0	0	0	0	0	0
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	6201	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91029	0	0	0	0	0	158,598	0	158,598	158,598
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0179		3,172,683,601	21,537,600	3,151,146,001	181,590	3,151,327,591	134,738,260	35,000	134,703,260	3,286,030,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3021	0	0	0	0	0	0	0	0	0
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3027	0	0	0	0	0	0	0	0	0
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3129	0	0	0	0	0	0	0	0	0
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3214	0	0	0	0	0	0	0	0	0
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429
		5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5035	212,289,898	1,745,800	210,544,098	0	210,544,098	134,167	0	134,167	210,678,265
		5036	125,972	7,000	118,972	0	118,972	0	0	0	118,972
		5037	4,446,193	7,000	4,439,193	0	4,439,193	0	0	0	4,439,193
		5038	18,186	0	18,186	0	18,186	0	0	0	18,186
		5039	0	0	0	0	0	0	0	0	0
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	60021	0	0	0	0	0	0	0	0	0
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60094	0	0	0	0	0	0	0	0	0
		60108	0	0	0	0	0	0	0	0	0
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89012	0	0	0	0	0	0	0	0	0
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
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SUBTOTAL FOR FUND	0180		9,786,118,474	85,905,400	9,700,213,074	23,372,790	9,723,585,864	460,358,175	0	460,358,175	10,183,944,039



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048



S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0181		11,459,415,144	86,264,851	11,373,150,293	341,713	11,373,492,006	376,823,680	7,000	376,816,680	11,750,308,686

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0182		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
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SUBTOTAL FOR FUND	0185		322,039,276	4,662,000	317,377,276	0	317,377,276	187,737	0	187,737	317,565,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7050	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0187		103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7051	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0188		42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
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SUBTOTAL FOR FUND	0189		183,911,688	2,559,200	181,352,488	0	181,352,488	204,646	0	204,646	181,557,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
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SUBTOTAL FOR FUND	0191		77,697,269	784,000	76,913,269	0	76,913,269	3,160,084	0	3,160,084	80,073,353



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
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SUBTOTAL FOR FUND	0192		64,412,800	980,000	63,432,800	0	63,432,800	20,860	0	20,860	63,453,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
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SUBTOTAL FOR FUND	0193		47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
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SUBTOTAL FOR FUND	0194		1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201	REC DIST 2098	63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
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SUBTOTAL FOR FUND	0201		6,568,761	0	6,568,761	0	6,568,761	23,763	0	23,763	6,592,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149
		3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3066	0	0	0	0	0	0	0	0	0
		3067	451,040	0	451,040	0	451,040	1,105,404	0	1,105,404	1,556,444
		3068	426,585,715	0	426,585,715	0	426,585,715	10,588,384	0	10,588,384	437,174,099
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3083	1,456,426	0	1,456,426	0	1,456,426	6,600	0	6,600	1,463,026
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598
		3107	60,333,681	406,000	59,927,681	0	59,927,681	152,831	0	152,831	60,080,512
		3109	209,260	0	209,260	0	209,260	0	0	0	209,260
		3110	0	0	0	0	0	0	0	0	0
		3111	329,738	0	329,738	0	329,738	0	0	0	329,738
		3112	4,033,186	0	4,033,186	0	4,033,186	24,229	0	24,229	4,057,415
		3113	863,700,057	7,392,000	856,308,057	0	856,308,057	41,262,277	0	41,262,277	897,570,334
		3114	77,663,773	14,000	77,649,773	0	77,649,773	4,135,996	0	4,135,996	81,785,769
		3115	7,900,343	56,000	7,844,343	0	7,844,343	26,988	0	26,988	7,871,331
		3116	56,382,449	0	56,382,449	0	56,382,449	9,191,210	0	9,191,210	65,573,659
		3117	26,805,158	0	26,805,158	0	26,805,158	207,358	0	207,358	27,012,516
		3118	189,954	0	189,954	0	189,954	282,805	0	282,805	472,759
		3119	0	0	0	0	0	0	0	0	0
		3120	617,000	7,000	610,000	0	610,000	0	0	0	610,000
		3121	2,232,059	0	2,232,059	0	2,232,059	0	0	0	2,232,059
		3122	31,196,455	406,000	30,790,455	0	30,790,455	0	0	0	30,790,455
		3123	27,711,008	378,000	27,333,008	0	27,333,008	22,188	0	22,188	27,355,196
		3124	4,197,139	14,000	4,183,139	0	4,183,139	7,823	0	7,823	4,190,962
		3125	51,816,625	593,600	51,223,025	0	51,223,025	20,168	0	20,168	51,243,193
		3126	0	0	0	0	0	0	0	0	0
		3127	697,345,585	5,133,800	692,211,785	0	692,211,785	1,568,658	0	1,568,658	693,780,443
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	72,784,100	189,000	72,595,100	0	72,595,100	9,423	0	9,423	72,604,523
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	36,277,688	133,000	36,144,688	0	36,144,688	25,880	0	25,880	36,170,568
		3134	85,066,321	439,600	84,626,721	0	84,626,721	36,118	0	36,118	84,662,839
		3135	81,363,654	294,000	81,069,654	0	81,069,654	39,569	0	39,569	81,109,223



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3136	22,103,239	138,600	21,964,639	0	21,964,639	0	0	0	21,964,639
		3137	0	0	0	0	0	0	0	0	0
		3138	33,955,854	0	33,955,854	0	33,955,854	2,542,824	0	2,542,824	36,498,678
		3139	14,360,718	0	14,360,718	0	14,360,718	2,138,656	0	2,138,656	16,499,374
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3157	46,547,832	189,000	46,358,832	0	46,358,832	11,500	0	11,500	46,370,332
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	24,833,463	0	24,833,463	0	24,833,463	0	0	0	24,833,463
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281
		3178	59,065	0	59,065	0	59,065	0	0	0	59,065
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840
		5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429
		5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5037	4,446,193	7,000	4,439,193	0	4,439,193	0	0	0	4,439,193
		5038	18,186	0	18,186	0	18,186	0	0	0	18,186
		5039	0	0	0	0	0	0	0	0	0
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097

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SUBTOTAL FOR FUND 0276 14,190,078,362 112,813,400 14,077,264,962 23,252,422 14,100,517,384 567,698,147 0 567,698,147 14,668,215,531

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,337,887,632	55,564,600	1,282,323,032	139,100	1,282,462,132	11,033,301	0	11,033,301	1,293,495,433
		7001	337,177	7,000	330,177	0	330,177	0	0	0	330,177
		7003	0	0	0	0	0	0	0	0	0
		7006	13,878,343	623,000	13,255,343	0	13,255,343	0	0	0	13,255,343
		7008	17,316,477	301,000	17,015,477	132,592	17,148,069	226,789	7,000	219,789	17,367,858
		7010	3,404,422	329,000	3,075,422	0	3,075,422	0	0	0	3,075,422
		7011	12,724,317	852,600	11,871,717	0	11,871,717	0	0	0	11,871,717
		7012	20,046,459	1,230,600	18,815,859	0	18,815,859	0	0	0	18,815,859
		7013	212,062,541	6,274,800	205,787,741	0	205,787,741	0	0	0	205,787,741
		7014	183,855	21,000	162,855	0	162,855	0	0	0	162,855
		7015	479,912	28,000	451,912	0	451,912	0	0	0	451,912
		7016	400,756	0	400,756	0	400,756	0	0	0	400,756
		7017	11,754,267	0	11,754,267	100	11,754,367	2,266,650	28,000	2,238,650	13,993,017
		7019	2,099,795	91,000	2,008,795	0	2,008,795	0	0	0	2,008,795
		7020	3,381,643	224,000	3,157,643	0	3,157,643	0	0	0	3,157,643
		7022	42,984,148	2,335,200	40,648,948	0	40,648,948	0	0	0	40,648,948
		7023	2,396,625	140,000	2,256,625	0	2,256,625	0	0	0	2,256,625
		7024	4,385,971	224,000	4,161,971	0	4,161,971	0	0	0	4,161,971
		7025	25,124,802	1,498,000	23,626,802	0	23,626,802	0	0	0	23,626,802
		7026	10,049,891	504,000	9,545,891	0	9,545,891	0	0	0	9,545,891
		7028	24,944,032	1,573,600	23,370,432	0	23,370,432	0	0	0	23,370,432
		7029	10,057,803	630,000	9,427,803	0	9,427,803	0	0	0	9,427,803
		7030	0	0	0	0	0	0	0	0	0
		7031	9,400,351	203,000	9,197,351	0	9,197,351	0	0	0	9,197,351
		7032	5,341,206	329,000	5,012,206	0	5,012,206	0	0	0	5,012,206
		7033	11,095,589	690,200	10,405,389	0	10,405,389	0	0	0	10,405,389
		7037	18,105,376	924,000	17,181,376	0	17,181,376	0	0	0	17,181,376
		7038	23,644,210	1,281,000	22,363,210	0	22,363,210	0	0	0	22,363,210
		7039	11,550,823	490,000	11,060,823	0	11,060,823	0	0	0	11,060,823
		7040	1,556,907	56,000	1,500,907	0	1,500,907	0	0	0	1,500,907
		7041	18,919,224	658,000	18,261,224	0	18,261,224	0	0	0	18,261,224
		7042	6,598,136	413,000	6,185,136	0	6,185,136	0	0	0	6,185,136
		7043	9,680,778	448,000	9,232,778	0	9,232,778	0	0	0	9,232,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	3,428,667	154,000	3,274,667	0	3,274,667	0	0	0	3,274,667
		7047	11,895,285	581,000	11,314,285	0	11,314,285	0	0	0	11,314,285
		7048	0	0	0	0	0	0	0	0	0
		7049	4,329,872	399,000	3,930,872	0	3,930,872	0	0	0	3,930,872
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	16,639,187	887,600	15,751,587	0	15,751,587	0	0	0	15,751,587
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	99,344,616	3,644,200	95,700,416	0	95,700,416	0	0	0	95,700,416
		7058	2,459,588	0	2,459,588	0	2,459,588	0	0	0	2,459,588
		7059	952,051	28,000	924,051	0	924,051	0	0	0	924,051
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	23,085,003	1,510,600	21,574,403	0	21,574,403	0	0	0	21,574,403
		7063	5,427,543	497,000	4,930,543	0	4,930,543	0	0	0	4,930,543
		7064	0	0	0	0	0	0	0	0	0
		7065	22,707,990	138,600	22,569,390	0	22,569,390	58,322	0	58,322	22,627,712
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	5,284,741	252,000	5,032,741	0	5,032,741	0	0	0	5,032,741
		7068	33,953,246	0	33,953,246	0	33,953,246	4,271,296	0	4,271,296	38,224,542
		7069	32,344,654	1,274,000	31,070,654	0	31,070,654	0	0	0	31,070,654
		7070	1,334,875	7,000	1,327,875	0	1,327,875	0	45,586	-45,586	1,282,289
		7071	10,116,122	448,000	9,668,122	0	9,668,122	0	0	0	9,668,122
		7072	68,549,884	2,818,200	65,731,684	0	65,731,684	0	0	0	65,731,684
		7073	54,892,678	1,876,000	53,016,678	0	53,016,678	0	0	0	53,016,678
		7074	45,456,062	2,126,600	43,329,462	0	43,329,462	0	0	0	43,329,462
		7078	23,119,013	1,120,000	21,999,013	0	21,999,013	0	0	0	21,999,013
		7079	21,494,465	1,267,000	20,227,465	0	20,227,465	0	0	0	20,227,465
		7080	14,744,084	0	14,744,084	0	14,744,084	32,555	0	32,555	14,776,639
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7082	146,313,143	3,850,000	142,463,143	0	142,463,143	0	0	0	142,463,143
		7083	822,620	28,000	794,620	0	794,620	0	0	0	794,620
		7084	2,662,155	175,000	2,487,155	0	2,487,155	0	0	0	2,487,155
		7085	0	0	0	0	0	0	0	0	0
		7088	29,351,849	439,600	28,912,249	0	28,912,249	0	0	0	28,912,249
		92002	15,518,005	637,000	14,881,005	0	14,881,005	0	0	0	14,881,005
		92003	3,330,250	91,000	3,239,250	0	3,239,250	0	0	0	3,239,250
		92006	3,026,357	35,000	2,991,357	0	2,991,357	0	0	0	2,991,357
		92008	33,603,038	7,000	33,596,038	0	33,596,038	0	0	0	33,596,038
		92009	0	0	0	0	0	0	0	0	0
		92010	1,257,956	28,000	1,229,956	0	1,229,956	0	0	0	1,229,956
		92011	15,433,783	749,000	14,684,783	0	14,684,783	0	0	0	14,684,783
		92012	10,169,891	385,000	9,784,891	0	9,784,891	0	0	0	9,784,891
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0285 2,635,224,577 103,397,000 2,531,827,577 271,792 2,532,099,369 17,888,913 80,586 17,808,327 2,549,907,696

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
4000			174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
4001			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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			1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
4006			4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
4007			6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
4008			46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
4009			0	0	0	0	0	0	0	0	0
4010			60,145	0	60,145	0	60,145	0	0	0	60,145
4011			112,332	0	112,332	0	112,332	0	0	0	112,332
4012			3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
4013			111,219	0	111,219	0	111,219	0	0	0	111,219
4014			565,628	0	565,628	0	565,628	0	0	0	565,628
4015			99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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*	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0300		49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0306		4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307	UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	10,842,138	10,842,138	0	0	0	10,842,138
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SUBTOTAL FOR FUND 0307			0	0	0	10,842,138	10,842,138	0	0	0	10,842,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0308	Unitary Qualified Elec Prop-VD	95	0	0	0	36,072,519	36,072,519	0	0	0	36,072,519
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SUBTOTAL FOR FUND 0308			0	0	0	36,072,519	36,072,519	0	0	0	36,072,519

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
4000			174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
4001			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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			1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
4006			4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
4007			6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
4008			46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
4009			0	0	0	0	0	0	0	0	0
4010			60,145	0	60,145	0	60,145	0	0	0	60,145
4011			112,332	0	112,332	0	112,332	0	0	0	112,332
4012			3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
4013			111,219	0	111,219	0	111,219	0	0	0	111,219
4014			565,628	0	565,628	0	565,628	0	0	0	565,628
4015			99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0317		49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048
		6048	3,162,000	0	3,162,000	0	3,162,000	1,167,405	0	1,167,405	4,329,405
		6049	1,755,420	0	1,755,420	0	1,755,420	0	0	0	1,755,420
		6050	0	0	0	0	0	0	0	0	0
		6051	8,509,143	0	8,509,143	0	8,509,143	74,569	0	74,569	8,583,712
		6052	15,911,201	0	15,911,201	0	15,911,201	342,946	0	342,946	16,254,147
		6053	49,216,553	315,000	48,901,553	0	48,901,553	25,705	0	25,705	48,927,258
		6054	10,299,148	0	10,299,148	0	10,299,148	343,210	0	343,210	10,642,358
		6055	259,540	0	259,540	0	259,540	0	0	0	259,540
		6056	454,117,131	2,049,251	452,067,880	0	452,067,880	33,193,006	0	33,193,006	485,260,886
		6057	403,279,996	4,046,000	399,233,996	0	399,233,996	517,376	0	517,376	399,751,372
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	17,031,455	0	17,031,455	0	17,031,455	3,062,647	0	3,062,647	20,094,102
		6061	63,491	0	63,491	0	63,491	0	0	0	63,491
		6062	417,651,215	2,678,200	414,973,015	0	414,973,015	28,086,975	0	28,086,975	443,059,990
		6063	0	0	0	0	0	0	0	0	0
		6064	302,265,655	0	302,265,655	0	302,265,655	62,279,150	0	62,279,150	364,544,805
		6065	15,334,581	28,000	15,306,581	0	15,306,581	257,681	0	257,681	15,564,262
		6066	0	0	0	0	0	0	0	0	0
		6067	396,359,453	0	396,359,453	0	396,359,453	66,334,097	0	66,334,097	462,693,550
		6068	1,104,694,845	0	1,104,694,845	152,000	1,104,846,845	13,215,088	0	13,215,088	1,118,061,933
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063
		7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89023	0	0	0	0	0	0	0	0	0
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	91029	0	0	0	0	0	158,598	0	158,598	158,598
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND	0318		48,137,198,187	395,795,051	47,741,403,136	25,831,255	47,767,234,391	1,677,376,046	275,077	1,677,100,969	49,444,335,360
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
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SUBTOTAL FOR FUND	0321		1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137
		5018	41,465,063	427,000	41,038,063	0	41,038,063	537,390	0	537,390	41,575,453
		5019	25,815,662	189,000	25,626,662	0	25,626,662	747,760	0	747,760	26,374,422
		5020	164,675,927	1,663,200	163,012,727	0	163,012,727	3,160,946	0	3,160,946	166,173,673
		5021	35,567,177	0	35,567,177	0	35,567,177	219,251	0	219,251	35,786,428
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	58,526,962	497,000	58,029,962	0	58,029,962	277,173	0	277,173	58,307,135
		5025	315,562,583	3,638,600	311,923,983	0	311,923,983	178,355	0	178,355	312,102,338
		5026	0	0	0	0	0	0	0	0	0
		5027	18,697,486	224,000	18,473,486	0	18,473,486	13,795	0	13,795	18,487,281
		5028	3,503,105	0	3,503,105	0	3,503,105	87,156	0	87,156	3,590,261
		5029	0	0	0	0	0	0	0	0	0
		5030	7,444,902	77,000	7,367,902	0	7,367,902	5,938	0	5,938	7,373,840

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	6,430,736	70,000	6,360,736	0	6,360,736	0	0	0	6,360,736
		5032	1,056,350	0	1,056,350	0	1,056,350	58,079	0	58,079	1,114,429
		5033	0	0	0	0	0	94,525	0	94,525	94,525
		5034	0	0	0	0	0	0	0	0	0
		5035	212,289,898	1,745,800	210,544,098	0	210,544,098	134,167	0	134,167	210,678,265
		5036	125,972	7,000	118,972	0	118,972	0	0	0	118,972
		5040	6,885,338	0	6,885,338	0	6,885,338	69,759	0	69,759	6,955,097
		60108	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0324		2,280,594,420	25,775,400	2,254,819,020	70,000	2,254,889,020	22,603,971	0	22,603,971	2,277,492,991

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
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SUBTOTAL FOR FUND	0353		70,130,814	222,600	69,908,214	0	69,908,214	3,933,761	0	3,933,761	73,841,975

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BEN REF GOB SERIES 2012	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267

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SUBTOTAL FOR FUND	0354		5,546,405,567	35,638,400	5,510,767,167	1,768,547	5,512,535,714	249,234,056	117,491	249,116,565	5,761,652,279
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0360		140,023,624	1,134,000	138,889,624	0	138,889,624	407,374	7,000	400,374	139,289,998



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0395		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
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SUBTOTAL FOR FUND	0402		2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0403		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6199	0	0	0	0	0	0	0	0	0
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0406		2,893,382,716	21,226,800	2,872,155,916	180,180	2,872,336,096	74,815,555	0	74,815,555	2,947,151,651

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0407		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0409		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973







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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0411		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS JUSD 2010 & 2011 REF BD	62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND 0416			26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0418		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0420		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421	WINTERS JT USD 2010 REF BONDS	77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0421		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0422	WINTERS JUSD 2014 GOB SER A&B	77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0422		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0425	WINTERS JT USD 2017 GOB SER A	77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0425		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

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SUBTOTAL FOR FUND 0426 2,906,274,392 19,908,000 2,886,366,392 181,590 2,886,547,982 120,771,914 35,000 120,736,914 3,007,284,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0427		11,231,784,112	84,853,651	11,146,930,461	341,713	11,147,272,174	390,270,178	7,000	390,263,178	11,537,535,352

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0429 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

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SUBTOTAL FOR FUND 0430 2,906,274,392 19,908,000 2,886,366,392 181,590 2,886,547,982 120,771,914 35,000 120,736,914 3,007,284,896





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0431		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6199	0	0	0	0	0	0	0	0	0
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0432		2,893,382,716	21,226,800	2,872,155,916	180,180	2,872,336,096	74,815,555	0	74,815,555	2,947,151,651

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0433		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0434		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012

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SUBTOTAL FOR FUND	0435		1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

S O L A N O C O U N T Y 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 2017/18

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0436		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0438		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0439 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0441 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0442 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0443 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0444		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0445 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0446		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0447 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0449		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0450 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099

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SUBTOTAL FOR FUND	0452		10,965,374,903	83,224,051	10,882,150,852	341,713	10,882,492,565	376,303,832	7,000	376,296,832	11,258,789,397
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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 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0455 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0460		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0461		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0462		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

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SUBTOTAL FOR FUND 0463 2,906,274,392 19,908,000 2,886,366,392 181,590 2,886,547,982 120,771,914 35,000 120,736,914 3,007,284,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0464		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0465 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0466		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0467		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0468		1,539,035,370	17,318,000	1,521,717,370	0	1,521,717,370	1,132,709,905	14,000	1,132,695,905	2,654,413,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469	RIVER DELTA SFID NO.2	84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84017	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0469		13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0470 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0471		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472	SAN JOAQUIN DELTA CC GOB S2005	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0472		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
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SUBTOTAL FOR FUND	0473		2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
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SUBTOTAL FOR FUND	0474		2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0475		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
7000			4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
7001			1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
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			52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
7007			0	0	0	0	0	0	0	0	0
7008			62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
7009			0	0	0	0	0	0	0	0	0
7010			11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0476		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0477 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0478 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0479		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0480 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0481		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

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SUBTOTAL FOR FUND 0482 2,906,274,392 19,908,000 2,886,366,392 181,590 2,886,547,982 120,771,914 35,000 120,736,914 3,007,284,896





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0483		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0484		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0485		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



## DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND	0486		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
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 \* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0487		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149



S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0488		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683



S O L A N O C O U N T Y 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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0489		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0490	BEN USD 2014 GOB SERIES A	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0490 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
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SUBTOTAL FOR FUND	0491		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND	0492		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
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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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND	0493		11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
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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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0494		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0495	BENICIA USD 2014 GOB SERIES B	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0495 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC GOB 2015 REFUND	4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC GOB 2015 REFUND	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0496		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	1000	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0497		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0498 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND 0499			10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193



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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
7000			4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
52000			3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
52001			0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
52003			28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
52010			6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			477,566	0	477,566	0	477,566	0	0	0	477,566
60001			6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
60002			6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
60003			8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
60005			373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
60006			44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
60007			7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
60008			241,529	7,000	234,529	0	234,529	0	0	0	234,529
60009			258,509	0	258,509	0	258,509	0	0	0	258,509
60010			3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
60012			1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
60013			0	0	0	0	0	0	0	0	0
60014			329,507	0	329,507	0	329,507	0	0	0	329,507
60016			0	0	0	0	0	0	0	0	0
60017			3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701

S O L A N O C O U N T Y 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 2017/18

FUND	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	63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0500		47,554,524,858	384,448,051	47,170,076,807	26,327,744	47,196,404,551	1,670,731,307	261,077	1,670,470,230	48,866,874,781

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
7000			4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
52000			3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
52001			0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
52003			28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
52010			6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			477,566	0	477,566	0	477,566	0	0	0	477,566
60001			6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
60002			6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
60003			8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
60005			373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
60006			44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
60007			7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
60008			241,529	7,000	234,529	0	234,529	0	0	0	234,529
60009			258,509	0	258,509	0	258,509	0	0	0	258,509
60010			3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
60012			1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
60013			0	0	0	0	0	0	0	0	0
60014			329,507	0	329,507	0	329,507	0	0	0	329,507
60016			0	0	0	0	0	0	0	0	0
60017			3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
60019			797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387

S O L A N O C O U N T Y 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 2017/18

FUND	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	60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0503                      47,518,377,894    384,035,051    47,134,342,843    26,327,744    47,160,670,587    1,670,697,042    261,077    1,670,435,965    48,831,106,552

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
		4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0512		49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0526		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		7000	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		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	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0527		47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528	SAN JOAQUIN COMM COLL M & O	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0528		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		7021	0	0	0	0	0	0	0	0	0
		52000	3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
		52001	0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
		52003	28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
		52010	6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0601 5,589,746,864 35,666,400 5,554,080,464 1,768,547 5,555,849,011 251,302,052 117,491 251,184,561 5,807,033,572



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	2034	0	0	0	0	0	0	0	0	0
		2035	8,194,475	7,000	8,187,475	0	8,187,475	26,609	0	26,609	8,214,084
		2036	151,475,164	1,097,600	150,377,564	0	150,377,564	173,915	0	173,915	150,551,479
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,260,067	0	1,260,067	0	1,260,067	114,507	0	114,507	1,374,574
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	21,424,936	0	21,424,936	0	21,424,936	7,016,520	0	7,016,520	28,441,456
		2045	64,429,436	194,600	64,234,836	0	64,234,836	92,947	0	92,947	64,327,783
		2046	0	0	0	0	0	0	0	0	0
		2047	4,135,949	0	4,135,949	0	4,135,949	0	0	0	4,135,949
		2048	156,362	0	156,362	0	156,362	0	0	0	156,362
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		6002	10,363,529	0	10,363,529	0	10,363,529	612,463	0	612,463	10,975,992
		6007	0	0	0	0	0	0	0	0	0
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
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SUBTOTAL FOR FUND	0602		2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
		7001	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
		7003	0	0	0	0	0	0	0	0	0
		7006	52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
		7007	0	0	0	0	0	0	0	0	0
		7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0603		10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6046	0	0	0	0	0	0	0	0	0
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6174	0	0	0	0	0	0	0	0	0
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6199	0	0	0	0	0	0	0	0	0
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193
		6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0606		2,896,772,282	21,226,800	2,875,545,482	180,180	2,875,725,662	74,815,555	0	74,815,555	2,950,541,217

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0607		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6005	15,320,414	49,000	15,271,414	0	15,271,414	1,047,457	0	1,047,457	16,318,871
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6041	516,721	7,000	509,721	0	509,721	10,839	0	10,839	520,560
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318

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SUBTOTAL FOR FUND 0608 11,086,535,154 83,656,651 11,002,878,503 341,713 11,003,220,216 389,609,155 7,000 389,602,155 11,392,822,371



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0609		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012

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SUBTOTAL FOR FUND	0610		1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
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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 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178
		3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		5000	79,957,055	987,000	78,970,055	0	78,970,055	276,621	0	276,621	79,246,676
		5001	90,034,159	1,419,600	88,614,559	0	88,614,559	25,953	0	25,953	88,640,512
		5002	0	0	0	0	0	0	0	0	0
		5003	300,000	0	300,000	0	300,000	0	0	0	300,000
		5004	119,727,613	1,365,000	118,362,613	0	118,362,613	545,256	0	545,256	118,907,869
		5005	324,373,226	3,547,600	320,825,626	0	320,825,626	6,634,502	0	6,634,502	327,460,128
		5006	163,230,772	2,128,000	161,102,772	0	161,102,772	303,313	0	303,313	161,406,085
		5007	2,551,016	0	2,551,016	0	2,551,016	72,399	0	72,399	2,623,415
		5008	0	0	0	0	0	0	0	0	0
		5009	34,588,729	98,000	34,490,729	0	34,490,729	17,990	0	17,990	34,508,719
		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	419,531,511	6,277,600	413,253,911	0	413,253,911	668,506	0	668,506	413,922,417
		5017	147,970,000	1,414,000	146,556,000	70,000	146,626,000	8,475,137	0	8,475,137	155,101,137



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60000	477,566	0	477,566	0	477,566	0	0	0	477,566
		60001	6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
		60002	6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
		60003	8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
		60005	373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
		60006	44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
		60007	7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
		60008	241,529	7,000	234,529	0	234,529	0	0	0	234,529
		60009	258,509	0	258,509	0	258,509	0	0	0	258,509
		60010	3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
		60012	1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
		60013	0	0	0	0	0	0	0	0	0
		60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
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SUBTOTAL FOR FUND	0611		14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818
		77006	29,134,940	154,000	28,980,940	0	28,980,940	0	0	0	28,980,940
		77007	19,193,078	140,000	19,053,078	0	19,053,078	52,209	0	52,209	19,105,287
		77008	24,627	0	24,627	0	24,627	0	0	0	24,627
		77009	789,478	7,000	782,478	0	782,478	0	0	0	782,478
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SUBTOTAL FOR FUND	0612		210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	4,899,318	0	4,899,318	0	4,899,318	7,056,145	0	7,056,145	11,955,463
		4036	0	0	0	0	0	0	0	0	0
		84000	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
		84001	19,451,199	63,000	19,388,199	0	19,388,199	267,583,132	0	267,583,132	286,971,331
		84002	108,093	0	108,093	0	108,093	0	0	0	108,093
		84003	33,983,501	42,000	33,941,501	0	33,941,501	164,908,438	0	164,908,438	198,849,939
		84004	52,290,826	42,000	52,248,826	0	52,248,826	454,544,393	0	454,544,393	506,793,219
		84005	35,524,466	63,000	35,461,466	0	35,461,466	514,855	0	514,855	35,976,321
		84006	1,811,585	0	1,811,585	0	1,811,585	0	0	0	1,811,585
		84007	8,395,589	0	8,395,589	0	8,395,589	6,518,800	0	6,518,800	14,914,389
		84010	6,423,248	28,000	6,395,248	0	6,395,248	0	0	0	6,395,248
		84011	442,942	0	442,942	0	442,942	0	0	0	442,942
		84012	3,797,018	49,000	3,748,018	0	3,748,018	1,910,146	0	1,910,146	5,658,164
		84013	7,651,295	0	7,651,295	0	7,651,295	203,035,997	0	203,035,997	210,687,292
		84014	829,606	0	829,606	0	829,606	0	0	0	829,606
		84015	3,964,243	14,000	3,950,243	0	3,950,243	0	0	0	3,950,243
		84016	981,965	0	981,965	0	981,965	0	0	0	981,965
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	0613		1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
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SUBTOTAL FOR FUND	0614		26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3070	0	0	0	0	0	0	0	0	0
		3071	38,779,284	406,000	38,373,284	0	38,373,284	33,334	0	33,334	38,406,618
		3072	224,219	0	224,219	0	224,219	0	0	0	224,219
		3073	0	0	0	0	0	0	0	0	0
		3074	916,446	0	916,446	0	916,446	0	0	0	916,446
		3075	42,662,414	0	42,662,414	0	42,662,414	8,768,994	0	8,768,994	51,431,408
		3076	141,160,390	0	141,160,390	0	141,160,390	97,208,169	0	97,208,169	238,368,559
		3077	32,191,253	0	32,191,253	0	32,191,253	9,601,333	0	9,601,333	41,792,586
		3078	25,109,116	0	25,109,116	0	25,109,116	2,165,773	0	2,165,773	27,274,889
		3079	42,952,190	336,000	42,616,190	0	42,616,190	1,982,139	0	1,982,139	44,598,329
		3080	280,785	0	280,785	0	280,785	0	0	0	280,785
		3081	0	0	0	0	0	0	0	0	0
		3082	28,447,285	378,000	28,069,285	0	28,069,285	45,720	0	45,720	28,115,005
		3084	84,539,367	924,000	83,615,367	0	83,615,367	169,241	0	169,241	83,784,608
		3085	0	0	0	0	0	0	0	0	0
		3086	129,333,342	1,372,000	127,961,342	0	127,961,342	54,789	0	54,789	128,016,131
		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	12,495,843	210,000	12,285,843	0	12,285,843	0	0	0	12,285,843
		3091	24,091,988	364,000	23,727,988	0	23,727,988	17,081	0	17,081	23,745,069
		3092	0	0	0	0	0	0	0	0	0
		3093	12,087,474	77,000	12,010,474	0	12,010,474	412,591	0	412,591	12,423,065
		3094	0	0	0	0	0	0	0	0	0
		3095	268,970,388	2,840,600	266,129,788	0	266,129,788	277,041	0	277,041	266,406,829
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	26,680,887	327,600	26,353,287	0	26,353,287	23,818	0	23,818	26,377,105
		3101	174,468,158	977,200	173,490,958	0	173,490,958	1,484,876	0	1,484,876	174,975,834
		3102	23,817,169	168,000	23,649,169	0	23,649,169	33,153	0	33,153	23,682,322
		3103	606,900	0	606,900	0	606,900	0	0	0	606,900
		3104	455,050,886	3,341,800	451,709,086	0	451,709,086	22,417,408	0	22,417,408	474,126,494
		3105	32,769,328	476,000	32,293,328	0	32,293,328	19,270	0	19,270	32,312,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3141	0	0	0	0	0	0	0	0	0
		3142	6,033	0	6,033	0	6,033	0	0	0	6,033
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	13,786,249	0	13,786,249	0	13,786,249	74,522	0	74,522	13,860,771
		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	202,000,408	1,363,600	200,636,808	0	200,636,808	280,652	0	280,652	200,917,460
		3151	5,499,035	63,000	5,436,035	0	5,436,035	0	0	0	5,436,035
		3152	49,542,621	0	49,542,621	22,794,795	72,337,416	80,778,695	0	80,778,695	153,116,111
		3153	10,758,238	0	10,758,238	0	10,758,238	224,475	0	224,475	10,982,713
		3154	278,665,690	2,126,600	276,539,090	0	276,539,090	462,180	0	462,180	277,001,270
		3155	0	0	0	0	0	0	0	0	0
		3156	8,156,828	84,000	8,072,828	0	8,072,828	7,152	0	7,152	8,079,980
		3158	2,517,514	35,000	2,482,514	0	2,482,514	0	0	0	2,482,514
		3159	84,975,265	98,000	84,877,265	0	84,877,265	1,878,633	0	1,878,633	86,755,898
		3160	26,254,762	182,000	26,072,762	0	26,072,762	435,420	0	435,420	26,508,182
		3161	1,802,258	14,000	1,788,258	0	1,788,258	0	0	0	1,788,258
		3162	0	0	0	0	0	0	0	0	0
		3165	532,558,262	3,330,600	529,227,662	0	529,227,662	309,266	0	309,266	529,536,928
		3166	0	0	0	0	0	0	0	0	0
		3167	164,234,899	1,391,600	162,843,299	0	162,843,299	294,884	0	294,884	163,138,183
		3168	239,427,669	1,678,600	237,749,069	0	237,749,069	168,096	0	168,096	237,917,165
		3169	7,258,669	0	7,258,669	0	7,258,669	283,622	0	283,622	7,542,291
		3170	1,299,408	14,000	1,285,408	0	1,285,408	0	0	0	1,285,408
		3171	0	0	0	0	0	0	0	0	0
		3172	933,852	0	933,852	0	933,852	0	0	0	933,852
		3174	190,659,447	1,491,000	189,168,447	0	189,168,447	258,590	0	258,590	189,427,037
		3175	50,222,988	0	50,222,988	0	50,222,988	3,404,234	0	3,404,234	53,627,222
		3176	0	0	0	0	0	0	0	0	0
		3177	12,501,281	0	12,501,281	0	12,501,281	0	0	0	12,501,281



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3179	0	0	0	0	0	10,780	0	10,780	10,780
		3180	186,069,038	301,000	185,768,038	0	185,768,038	19,343,599	0	19,343,599	205,111,637
		3181	78,742,503	0	78,742,503	0	78,742,503	10,338,989	0	10,338,989	89,081,492
		3182	7,731,328	0	7,731,328	0	7,731,328	355,750	0	355,750	8,087,078
		3183	26,689,332	364,000	26,325,332	0	26,325,332	25,350	0	25,350	26,350,682
		3185	65,644,342	0	65,644,342	0	65,644,342	896,742	0	896,742	66,541,084
		3186	0	0	0	0	0	20,240	0	20,240	20,240
		3187	107,800	0	107,800	0	107,800	0	0	0	107,800
		3188	0	0	0	0	0	0	0	0	0
		3189	3,385,730	0	3,385,730	0	3,385,730	0	0	0	3,385,730
		3190	3,889	0	3,889	0	3,889	0	0	0	3,889
		3195	29,279,442	250,600	29,028,842	0	29,028,842	19,671	0	19,671	29,048,513
		3196	6,607,170	0	6,607,170	0	6,607,170	183,980	0	183,980	6,791,150
		3197	0	0	0	0	0	0	0	0	0
		3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	7005	0	0	0	0	0	0	0	0	0
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7086	0	0	0	0	0	0	0	0	0
60000			477,566	0	477,566	0	477,566	0	0	0	477,566
60001			6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
60002			6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
60003			8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
60005			373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
60006			44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
60007			7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
60008			241,529	7,000	234,529	0	234,529	0	0	0	234,529
60009			258,509	0	258,509	0	258,509	0	0	0	258,509
60010			3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
60012			1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
60013			0	0	0	0	0	0	0	0	0
60014			329,507	0	329,507	0	329,507	0	0	0	329,507
60016			0	0	0	0	0	0	0	0	0
60017			3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
60019			797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
60020			58,446	0	58,446	0	58,446	0	0	0	58,446
60021			0	0	0	0	0	0	0	0	0
60022			719,320	0	719,320	0	719,320	0	0	0	719,320
60023			1,424	0	1,424	0	1,424	0	0	0	1,424
60024			119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
60025			1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
60026			140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
60027			0	0	0	0	0	0	0	0	0
60028			7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
60029			31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
60030			5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
60031			4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
60032			4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
60033			73,275	0	73,275	0	73,275	0	0	0	73,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	ARMIDO STATE AID	60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701

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SUBTOTAL FOR FUND 0671 15,513,654,855 123,501,000 15,390,153,855 23,259,422 15,413,413,277 536,320,614 21,000 536,299,614 15,949,712,891

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3231	3,013,938	0	3,013,938	0	3,013,938	0	0	0	3,013,938
		3232	0	0	0	0	0	0	0	0	0
		3233	1,295,855	0	1,295,855	0	1,295,855	0	0	0	1,295,855
		3234	0	0	0	0	0	0	0	0	0
		3235	3,866,111	0	3,866,111	0	3,866,111	0	0	0	3,866,111
		3236	98,376	0	98,376	0	98,376	0	0	0	98,376
		3237	0	0	0	0	0	0	0	0	0
		3238	3,843,877	0	3,843,877	0	3,843,877	0	0	0	3,843,877
		3239	13,303,974	0	13,303,974	0	13,303,974	0	0	0	13,303,974
		3240	3,236,550	0	3,236,550	0	3,236,550	0	0	0	3,236,550
		3241	542,500	0	542,500	0	542,500	0	0	0	542,500
		3242	1,322,354	0	1,322,354	0	1,322,354	0	0	0	1,322,354
		3243	4,988,461	0	4,988,461	0	4,988,461	44,281	0	44,281	5,032,742
		3244	0	0	0	0	0	0	0	0	0
		3245	63,643	0	63,643	0	63,643	0	0	0	63,643
		3246	30,181,861	14,000	30,167,861	0	30,167,861	1,713,134	0	1,713,134	31,880,995
		3247	0	0	0	0	0	0	0	0	0
4000			174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
4001			7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
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			1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
4006			4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
4007			6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
4008			46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
4009			0	0	0	0	0	0	0	0	0
4010			60,145	0	60,145	0	60,145	0	0	0	60,145
4011			112,332	0	112,332	0	112,332	0	0	0	112,332
4012			3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
4013			111,219	0	111,219	0	111,219	0	0	0	111,219
4014			565,628	0	565,628	0	565,628	0	0	0	565,628
4015			99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008











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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6071	4,481,520	0	4,481,520	0	4,481,520	0	0	0	4,481,520
		6072	18,114,117	154,000	17,960,117	0	17,960,117	28,488	0	28,488	17,988,605
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378
		6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7008	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
		7009	0	0	0	0	0	0	0	0	0
		7010	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
		7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
		7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60014	329,507	0	329,507	0	329,507	0	0	0	329,507
		60016	0	0	0	0	0	0	0	0	0
		60017	3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412
		60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340
		60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		62000	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701
		63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
		63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		77000	87,672,828	812,000	86,860,828	0	86,860,828	292,673	7,000	285,673	87,146,501
		77001	886,158	14,000	872,158	0	872,158	7,492	0	7,492	879,650
		77002	69,519,043	215,600	69,303,443	0	69,303,443	3,933,761	0	3,933,761	73,237,204
		77003	611,771	7,000	604,771	0	604,771	0	0	0	604,771
		77004	942,697	7,000	935,697	0	935,697	55,000	0	55,000	990,697
		77005	1,379,818	0	1,379,818	0	1,379,818	0	0	0	1,379,818



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215
		91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536
		92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038
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SUBTOTAL FOR FUND	0998		49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	2,691,693,854	21,310,800	2,670,383,054	784,438	2,671,167,492	125,267,554	117,491	125,150,063	2,796,317,555
		1001	4,160,712	0	4,160,712	3,263	4,163,975	0	0	0	4,163,975
		1002	0	0	0	0	0	0	0	0	0
		1003	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
		1004	0	0	0	0	0	0	0	0	0
		1005	320,558,721	4,641,000	315,917,721	0	315,917,721	187,737	0	187,737	316,105,458
		1006	0	0	0	0	0	0	0	0	0
		1007	80,463,411	0	80,463,411	0	80,463,411	19,153,991	0	19,153,991	99,617,402
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	907,747,818	9,294,600	898,453,218	0	898,453,218	812,793	0	812,793	899,266,011
		1011	1,480,555	21,000	1,459,555	0	1,459,555	0	0	0	1,459,555
		1012	39,558,618	0	39,558,618	0	39,558,618	4,291,063	0	4,291,063	43,849,681
		1013	11,192,792	0	11,192,792	0	11,192,792	608,916	0	608,916	11,801,708
		1014	11,005,536	0	11,005,536	0	11,005,536	1,489,772	0	1,489,772	12,495,308
		1015	18,988,286	0	18,988,286	0	18,988,286	4,084,981	0	4,084,981	23,073,267
		1016	4,539,190	0	4,539,190	0	4,539,190	0	0	0	4,539,190
		2001	88,039,541	1,892,800	86,146,741	0	86,146,741	260,216	0	260,216	86,406,957
		2002	265,256,049	4,184,600	261,071,449	0	261,071,449	379,226	0	379,226	261,450,675
		2003	25,085,872	355,600	24,730,272	0	24,730,272	42,364	0	42,364	24,772,636
		2004	48,592,225	544,600	48,047,625	0	48,047,625	65,467	0	65,467	48,113,092
		2005	57,108,765	390,600	56,718,165	0	56,718,165	659,308	0	659,308	57,377,473
		2006	25,653,291	0	25,653,291	0	25,653,291	489,368	0	489,368	26,142,659
		2007	18,036	0	18,036	0	18,036	0	0	0	18,036
		2008	239,408,534	2,119,600	237,288,934	0	237,288,934	4,650,603	0	4,650,603	241,939,537
		2009	11,442,457	0	11,442,457	0	11,442,457	2,676,306	0	2,676,306	14,118,763
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	182,337,317	1,568,000	180,769,317	7,840	180,777,157	5,181,782	0	5,181,782	185,958,939
		2013	8,679,313	28,000	8,651,313	0	8,651,313	0	0	0	8,651,313
		2014	0	0	0	0	0	0	0	0	0
		2015	24,252,265	35,000	24,217,265	0	24,217,265	123,508	0	123,508	24,340,773
		2016	57,564,509	14,000	57,550,509	136,500	57,687,009	4,591,129	0	4,591,129	62,278,138





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,132,246	21,000	2,111,246	0	2,111,246	93,024	0	93,024	2,204,270
		2052	0	0	0	0	0	0	0	0	0
		2053	5,918,120	0	5,918,120	0	5,918,120	0	0	0	5,918,120
		2054	424,896	0	424,896	0	424,896	178,402	0	178,402	603,298
		2055	0	0	0	0	0	0	0	0	0
		3000	1,691,133,717	23,618,000	1,667,515,717	0	1,667,515,717	7,610,188	0	7,610,188	1,675,125,905
		3001	747,878	7,000	740,878	0	740,878	0	0	0	740,878
		3002	203,109,880	2,420,600	200,689,280	0	200,689,280	2,935,323	0	2,935,323	203,624,603
		3003	100,472,104	1,659,000	98,813,104	0	98,813,104	44,899	0	44,899	98,858,003
		3004	11,556,155	126,000	11,430,155	0	11,430,155	0	0	0	11,430,155
		3005	15,998,014	168,000	15,830,014	0	15,830,014	265,538	0	265,538	16,095,552
		3006	88,815,982	859,600	87,956,382	0	87,956,382	6,412,175	0	6,412,175	94,368,557
		3007	294,904,717	2,779,000	292,125,717	0	292,125,717	6,627,703	0	6,627,703	298,753,420
		3008	37,054,946	581,000	36,473,946	0	36,473,946	31,600	0	31,600	36,505,546
		3009	0	0	0	0	0	27,725,263	0	27,725,263	27,725,263
		3010	42,833,217	0	42,833,217	0	42,833,217	3,775,574	0	3,775,574	46,608,791
		3011	24,549,445	145,600	24,403,845	0	24,403,845	6,100	0	6,100	24,409,945
		3012	0	0	0	0	0	0	0	0	0
		3013	2,424,733	0	2,424,733	0	2,424,733	863,050	0	863,050	3,287,783
		3014	79,193,301	0	79,193,301	387,000	79,580,301	5,726,038	0	5,726,038	85,306,339
		3015	428,059,735	2,902,200	425,157,535	0	425,157,535	263,714	0	263,714	425,421,249
		3016	0	0	0	0	0	0	0	0	0
		3017	27,653,722	0	27,653,722	0	27,653,722	3,825,010	0	3,825,010	31,478,732
		3018	21,936,436	147,000	21,789,436	0	21,789,436	0	0	0	21,789,436
		3019	9,711,250	0	9,711,250	0	9,711,250	133,031	0	133,031	9,844,281
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	24,504	0	24,504	627	25,131	0	0	0	25,131
		3023	16,233	0	16,233	0	16,233	0	0	0	16,233
		3024	76,447	0	76,447	0	76,447	0	0	0	76,447
		3025	0	0	0	0	0	0	0	0	0
		3026	120,462,993	1,629,600	118,833,393	0	118,833,393	186,756	0	186,756	119,020,149

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3027	0	0	0	0	0	0	0	0	0
		3028	638,573	7,000	631,573	0	631,573	0	0	0	631,573
		3029	1,375	0	1,375	0	1,375	0	0	0	1,375
		3030	1,116	0	1,116	0	1,116	0	0	0	1,116
		3031	12,674	0	12,674	0	12,674	0	0	0	12,674
		3032	25,258	0	25,258	0	25,258	0	0	0	25,258
		3033	55,705,049	623,000	55,082,049	0	55,082,049	71,126	0	71,126	55,153,175
		3034	0	0	0	0	0	0	0	0	0
		3035	13,334,201	0	13,334,201	0	13,334,201	1,970,613	0	1,970,613	15,304,814
		3036	598,272,760	1,202,600	597,070,160	0	597,070,160	67,844,465	0	67,844,465	664,914,625
		3037	825,388	0	825,388	0	825,388	72,610	0	72,610	897,998
		3038	83,027,325	1,225,000	81,802,325	0	81,802,325	158,226	0	158,226	81,960,551
		3039	24,750,161	133,000	24,617,161	0	24,617,161	7,529	0	7,529	24,624,690
		3040	9,942,383	84,000	9,858,383	0	9,858,383	9,572	0	9,572	9,867,955
		3041	30,200,566	336,000	29,864,566	0	29,864,566	61,099	0	61,099	29,925,665
		3042	0	0	0	0	0	0	0	0	0
		3043	40,818,392	579,600	40,238,792	0	40,238,792	65,266	0	65,266	40,304,058
		3044	43,350,435	0	43,350,435	0	43,350,435	1,818,549	0	1,818,549	45,168,984
		3045	0	0	0	0	0	0	0	0	0
		3046	18,784,348	196,000	18,588,348	0	18,588,348	0	0	0	18,588,348
		3047	12,932,893	0	12,932,893	0	12,932,893	0	0	0	12,932,893
		3048	0	0	0	0	0	0	0	0	0
		3049	4,938,339	7,000	4,931,339	0	4,931,339	0	0	0	4,931,339
		3050	94,768,305	0	94,768,305	0	94,768,305	5,276,104	0	5,276,104	100,044,409
		3051	23,089,878	0	23,089,878	0	23,089,878	1,767,886	0	1,767,886	24,857,764
		3052	13,703,202	140,000	13,563,202	0	13,563,202	18,475	0	18,475	13,581,677
		3053	91,206,883	0	91,206,883	0	91,206,883	13,091,951	0	13,091,951	104,298,834
		3054	19,044,014	117,600	18,926,414	0	18,926,414	0	0	0	18,926,414
		3055	0	0	0	0	0	0	0	0	0
		3056	100,558,025	1,272,600	99,285,425	0	99,285,425	101,894	0	101,894	99,387,319
		3057	29,906,132	112,000	29,794,132	0	29,794,132	2,858,488	0	2,858,488	32,652,620
		3058	283,291,441	3,673,600	279,617,841	0	279,617,841	264,417	0	264,417	279,882,258
		3059	293,005,879	0	293,005,879	0	293,005,879	32,912,213	0	32,912,213	325,918,092









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3198	801,155	7,000	794,155	0	794,155	0	0	0	794,155
		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	2,788,925	0	2,788,925	0	2,788,925	0	0	0	2,788,925
		3204	1,732,980	0	1,732,980	0	1,732,980	0	0	0	1,732,980
		3205	0	0	0	0	0	0	0	0	0
		3206	1,856	0	1,856	0	1,856	0	0	0	1,856
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	319,944	7,000	312,944	0	312,944	0	0	0	312,944
		3210	85,265,678	490,000	84,775,678	0	84,775,678	30,960	0	30,960	84,806,638
		3211	5,844,467	42,000	5,802,467	0	5,802,467	14,469	0	14,469	5,816,936
		3212	428,992	7,000	421,992	0	421,992	0	0	0	421,992
		3213	48,991,249	326,200	48,665,049	0	48,665,049	0	0	0	48,665,049
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,201,324	28,000	4,173,324	0	4,173,324	0	0	0	4,173,324
		3217	12,154,789	98,000	12,056,789	0	12,056,789	0	0	0	12,056,789
		3218	2,954,721	0	2,954,721	0	2,954,721	0	0	0	2,954,721
		3219	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
		3220	23,643,760	173,600	23,470,160	0	23,470,160	5,624	0	5,624	23,475,784
		3221	3,836	0	3,836	0	3,836	0	0	0	3,836
		3222	0	0	0	0	0	0	0	0	0
		3223	2,780,877	0	2,780,877	0	2,780,877	0	0	0	2,780,877
		3224	74,301	0	74,301	0	74,301	0	0	0	74,301
		3225	0	0	0	0	0	0	0	0	0
		3226	64,762,807	0	64,762,807	0	64,762,807	0	0	0	64,762,807
		3227	162,581	0	162,581	0	162,581	0	0	0	162,581
		3228	68,617,840	483,000	68,134,840	0	68,134,840	13,195	0	13,195	68,148,035
		3229	86,566	0	86,566	0	86,566	0	0	0	86,566
		3230	283,178	0	283,178	0	283,178	0	0	0	283,178







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6009	0	0	0	0	0	0	0	0	0
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		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	12,067,314	371,000	11,696,314	0	11,696,314	503,290	0	503,290	12,199,604
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6021	0	0	0	22,640	22,640	349,191	0	349,191	371,831
		6022	0	0	0	0	0	0	0	0	0
		6023	156,076,635	2,119,600	153,957,035	0	153,957,035	2,529,395	0	2,529,395	156,486,430
		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	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6038	18,930,845	245,000	18,685,845	0	18,685,845	13,942	0	13,942	18,699,787
		6039	123,667,722	1,099,000	122,568,722	0	122,568,722	32,308	0	32,308	122,601,030
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6074	0	0	0	0	0	0	0	0	0
		6075	14,796,000	84,000	14,712,000	0	14,712,000	0	0	0	14,712,000
		6076	0	0	0	0	0	0	0	0	0
		6077	17,513,448	0	17,513,448	0	17,513,448	11,686	0	11,686	17,525,134
		6078	27,528,400	0	27,528,400	0	27,528,400	2,218,505	0	2,218,505	29,746,905
		6079	23,169,085	231,000	22,938,085	0	22,938,085	10,605	0	10,605	22,948,690
		6080	0	0	0	0	0	0	0	0	0
		6081	24,921,516	0	24,921,516	0	24,921,516	0	0	0	24,921,516
		6082	0	0	0	0	0	0	0	0	0
		6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6085	24,522,556	203,000	24,319,556	0	24,319,556	10,120	0	10,120	24,329,676
		6086	13,412,404	63,000	13,349,404	0	13,349,404	23,673	0	23,673	13,373,077
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6088	19,025,329	165,200	18,860,129	0	18,860,129	52,170	0	52,170	18,912,299
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	96,282,592	1,138,200	95,144,392	0	95,144,392	199,763	0	199,763	95,344,155
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6097	42,112,705	483,000	41,629,705	0	41,629,705	126,183	0	126,183	41,755,888
		6098	36,146,964	413,000	35,733,964	0	35,733,964	34,265	0	34,265	35,768,229
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6104	0	0	0	0	0	0	0	0	0
		6105	50,715,922	630,000	50,085,922	0	50,085,922	133,712	0	133,712	50,219,634
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6107	274,055	7,000	267,055	0	267,055	0	0	0	267,055
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6113	61,437,148	740,600	60,696,548	0	60,696,548	84,601	0	84,601	60,781,149
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6120	292,471	7,000	285,471	0	285,471	0	0	0	285,471
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6123	68,086,825	903,000	67,183,825	0	67,183,825	167,551	0	167,551	67,351,376
		6124	1,432,309	14,000	1,418,309	0	1,418,309	0	0	0	1,418,309
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6128	105,950,131	1,099,000	104,851,131	0	104,851,131	68,582	0	68,582	104,919,713
		6129	5,012,581	70,000	4,942,581	0	4,942,581	0	0	0	4,942,581
		6130	10,905,541	140,000	10,765,541	0	10,765,541	19,688	0	19,688	10,785,229
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,437,621	0	4,437,621	0	4,437,621	0	0	0	4,437,621
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	7,628,388	49,000	7,579,388	0	7,579,388	0	0	0	7,579,388
		6155	11,688,995	154,000	11,534,995	0	11,534,995	6,469	0	6,469	11,541,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6163	1,622,052	0	1,622,052	0	1,622,052	0	0	0	1,622,052
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,190,334	0	1,190,334	0	1,190,334	0	0	0	1,190,334
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6172	213,422,798	1,932,000	211,490,798	0	211,490,798	353,058	0	353,058	211,843,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6174	0	0	0	0	0	0	0	0	0
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534
		6181	56,464,509	0	56,464,509	0	56,464,509	12,932	0	12,932	56,477,441
		6182	178,497,228	1,034,600	177,462,628	0	177,462,628	123,479	0	123,479	177,586,107
		6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6196	681,214	7,000	674,214	0	674,214	65,492	0	65,492	739,706
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	30,495,019	427,000	30,068,019	0	30,068,019	25,435	0	25,435	30,093,454
		6201	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6205	133,897,974	1,022,000	132,875,974	0	132,875,974	227,219	0	227,219	133,103,193



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6206	32,380,616	210,000	32,170,616	0	32,170,616	39,659	0	39,659	32,210,275
		6207	3,767,976	0	3,767,976	0	3,767,976	0	0	0	3,767,976
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6213	28,875,000	147,000	28,728,000	0	28,728,000	7,100	0	7,100	28,735,100
		6214	105,838,484	634,200	105,204,284	0	105,204,284	56,899	0	56,899	105,261,183
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,201,309	0	1,201,309	0	1,201,309	0	0	0	1,201,309
		6219	0	0	0	0	0	0	0	0	0
		6220	11,567,253	0	11,567,253	0	11,567,253	0	0	0	11,567,253
		6221	0	0	0	0	0	0	0	0	0
		6222	14,360,442	0	14,360,442	0	14,360,442	226,391	0	226,391	14,586,833
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	47,383,763	0	47,383,763	0	47,383,763	0	0	0	47,383,763
		6228	0	0	0	0	0	0	0	0	0
7000			4,990,659,201	55,564,600	4,935,094,601	139,100	4,935,233,701	130,752,733	0	130,752,733	5,065,986,434
7001			1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
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			52,623,370	623,000	52,000,370	0	52,000,370	70,877	0	70,877	52,071,247
7007			0	0	0	0	0	0	0	0	0
7008			62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
7009			0	0	0	0	0	0	0	0	0
7010			11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7011	53,736,428	852,600	52,883,828	0	52,883,828	89,599	0	89,599	52,973,427
		7012	86,182,740	1,230,600	84,952,140	0	84,952,140	14,961	0	14,961	84,967,101
		7013	884,923,134	6,274,800	878,648,334	0	878,648,334	16,050,213	0	16,050,213	894,698,547
		7014	1,128,239	21,000	1,107,239	0	1,107,239	0	0	0	1,107,239
		7015	2,568,963	28,000	2,540,963	0	2,540,963	0	0	0	2,540,963
		7016	777,289	0	777,289	0	777,289	0	0	0	777,289
		7017	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
		7018	0	0	0	0	0	0	0	0	0
		7019	9,241,509	91,000	9,150,509	0	9,150,509	0	0	0	9,150,509
		7020	12,672,031	224,000	12,448,031	0	12,448,031	12,414	0	12,414	12,460,445
		7021	0	0	0	0	0	0	0	0	0
		7022	166,583,423	2,335,200	164,248,223	0	164,248,223	204,646	0	204,646	164,452,869
		7023	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
		7024	17,328,265	224,000	17,104,265	0	17,104,265	0	0	0	17,104,265
		7025	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
		7026	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
		7027	339,422	0	339,422	0	339,422	0	0	0	339,422
		7028	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
		7029	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
		7030	0	0	0	0	0	0	0	0	0
		7031	31,901,786	203,000	31,698,786	0	31,698,786	3,131,414	0	3,131,414	34,830,200
		7032	20,935,054	329,000	20,606,054	0	20,606,054	0	0	0	20,606,054
		7033	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
		7034	48,393	0	48,393	0	48,393	0	0	0	48,393
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	67,453,198	924,000	66,529,198	0	66,529,198	186,254	0	186,254	66,715,452
		7038	92,966,675	1,281,000	91,685,675	0	91,685,675	95,523	0	95,523	91,781,198
		7039	41,463,276	490,000	40,973,276	0	40,973,276	24,479	0	24,479	40,997,755
		7040	4,535,260	56,000	4,479,260	0	4,479,260	40,008	0	40,008	4,519,268
		7041	66,392,466	658,000	65,734,466	0	65,734,466	28,046	0	28,046	65,762,512
		7042	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
		7043	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7044	8,085	0	8,085	0	8,085	0	0	0	8,085
		7045	0	0	0	0	0	0	0	0	0
		7046	14,159,929	154,000	14,005,929	0	14,005,929	0	0	0	14,005,929
		7047	45,795,483	581,000	45,214,483	0	45,214,483	28,670	0	28,670	45,243,153
		7048	0	0	0	0	0	0	0	0	0
		7049	20,107,227	399,000	19,708,227	0	19,708,227	12,439	0	12,439	19,720,666
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
		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	399,240,673	3,644,200	395,596,473	0	395,596,473	172,437	0	172,437	395,768,910
		7058	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
		7059	3,393,257	28,000	3,365,257	0	3,365,257	0	0	0	3,365,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
		7063	23,233,300	497,000	22,736,300	0	22,736,300	30,353	0	30,353	22,766,653
		7064	0	0	0	0	0	0	0	0	0
		7065	77,991,991	138,600	77,853,391	0	77,853,391	15,210,697	0	15,210,697	93,064,088
		7066	59,753	0	59,753	0	59,753	0	0	0	59,753
		7067	23,370,519	252,000	23,118,519	0	23,118,519	8,421	0	8,421	23,126,940
		7068	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
		7069	118,580,732	1,274,000	117,306,732	0	117,306,732	140,664	0	140,664	117,447,396
		7070	2,767,403	7,000	2,760,403	0	2,760,403	2,028,385	45,586	1,982,799	4,743,202
		7071	37,500,684	448,000	37,052,684	0	37,052,684	10,331	0	10,331	37,063,015
		7072	247,114,655	2,818,200	244,296,455	0	244,296,455	441,504	0	441,504	244,737,959
		7073	195,684,501	1,876,000	193,808,501	0	193,808,501	58,815	0	58,815	193,867,316
		7074	177,487,579	2,126,600	175,360,979	0	175,360,979	148,316	0	148,316	175,509,295
		7075	0	0	0	0	0	0	0	0	0
		7076	1,143,063	14,000	1,129,063	0	1,129,063	0	0	0	1,129,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	110,451,864	1,120,000	109,331,864	0	109,331,864	446,889	0	446,889	109,778,753
		7079	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
		7080	46,797,811	0	46,797,811	0	46,797,811	2,629,392	0	2,629,392	49,427,203
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	572,793,972	3,850,000	568,943,972	0	568,943,972	371,578	0	371,578	569,315,550
		7083	2,548,335	28,000	2,520,335	0	2,520,335	18,084	0	18,084	2,538,419
		7084	10,470,686	175,000	10,295,686	0	10,295,686	5,907	0	5,907	10,301,593
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	166,330,835	866,600	165,464,235	0	165,464,235	45,438,517	0	45,438,517	210,902,752
		7088	92,068,325	439,600	91,628,725	0	91,628,725	348,143	0	348,143	91,976,868
52000			3,919,489	0	3,919,489	0	3,919,489	6,507	0	6,507	3,925,996
52001			0	0	0	0	0	1,809,290	0	1,809,290	1,809,290
52003			28,081,441	28,000	28,053,441	0	28,053,441	94,619	0	94,619	28,148,060
52010			6,801,177	0	6,801,177	0	6,801,177	157,580	0	157,580	6,958,757
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			477,566	0	477,566	0	477,566	0	0	0	477,566
60001			6,464,442	0	6,464,442	0	6,464,442	0	0	0	6,464,442
60002			6,524,889	0	6,524,889	0	6,524,889	0	0	0	6,524,889
60003			8,557,283	14,000	8,543,283	0	8,543,283	43,805	0	43,805	8,587,088
60005			373,194	0	373,194	0	373,194	1,504,201	0	1,504,201	1,877,395
60006			44,514,143	273,000	44,241,143	0	44,241,143	0	0	0	44,241,143
60007			7,793,858	7,000	7,786,858	7,000	7,793,858	0	0	0	7,793,858
60008			241,529	7,000	234,529	0	234,529	0	0	0	234,529
60009			258,509	0	258,509	0	258,509	0	0	0	258,509
60010			3,207,464	7,000	3,200,464	0	3,200,464	160,260	0	160,260	3,360,724
60012			1,166,224	0	1,166,224	0	1,166,224	397,934	0	397,934	1,564,158
60013			0	0	0	0	0	0	0	0	0
60014			329,507	0	329,507	0	329,507	0	0	0	329,507
60016			0	0	0	0	0	0	0	0	0
60017			3,484,463	7,000	3,477,463	0	3,477,463	91,949	0	91,949	3,569,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60019	797,907	14,000	783,907	0	783,907	17,480	0	17,480	801,387
		60020	58,446	0	58,446	0	58,446	0	0	0	58,446
		60021	0	0	0	0	0	0	0	0	0
		60022	719,320	0	719,320	0	719,320	0	0	0	719,320
		60023	1,424	0	1,424	0	1,424	0	0	0	1,424
		60024	119,638,499	859,600	118,778,899	0	118,778,899	811,783	7,000	804,783	119,583,682
		60025	1,609,814	0	1,609,814	0	1,609,814	210,420	0	210,420	1,820,234
		60026	140,189,451	952,000	139,237,451	0	139,237,451	2,257,524	0	2,257,524	141,494,975
		60027	0	0	0	0	0	0	0	0	0
		60028	7,711,528	7,000	7,704,528	0	7,704,528	0	0	0	7,704,528
		60029	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
		60030	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
		60031	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
		60032	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
		60033	73,275	0	73,275	0	73,275	0	0	0	73,275
		60034	38,078,995	168,000	37,910,995	0	37,910,995	1,059,080	7,000	1,052,080	38,963,075
		60035	45,849,459	182,000	45,667,459	0	45,667,459	477,611	7,000	470,611	46,138,070
		60036	1,200,431	0	1,200,431	0	1,200,431	0	0	0	1,200,431
		60037	917,747	7,000	910,747	0	910,747	0	0	0	910,747
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	2,057,874	0	2,057,874	0	2,057,874	0	0	0	2,057,874
		60040	6,186,769	0	6,186,769	0	6,186,769	699,877	0	699,877	6,886,646
		60041	3,044,953	14,000	3,030,953	0	3,030,953	0	0	0	3,030,953
		60042	19,444,549	175,000	19,269,549	0	19,269,549	1,203,269	0	1,203,269	20,472,818
		60043	0	0	0	0	0	0	0	0	0
		60044	13,644,430	168,000	13,476,430	0	13,476,430	0	0	0	13,476,430
		60045	3,597,119	14,000	3,583,119	0	3,583,119	2,829,040	0	2,829,040	6,412,159
		60046	1,595,689	0	1,595,689	0	1,595,689	0	0	0	1,595,689
		60047	327,922	0	327,922	0	327,922	0	0	0	327,922
		60048	19,705,778	35,000	19,670,778	0	19,670,778	299,084	0	299,084	19,969,862
		60049	32,373,290	14,000	32,359,290	0	32,359,290	129,485	0	129,485	32,488,775
		60050	1,574,903	21,000	1,553,903	0	1,553,903	20,705	0	20,705	1,574,608
		60051	742,340	0	742,340	0	742,340	0	0	0	742,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60052	5,491,344	21,000	5,470,344	0	5,470,344	38,585	0	38,585	5,508,929
		60053	9,961,270	0	9,961,270	0	9,961,270	390,508	0	390,508	10,351,778
		60054	0	0	0	0	0	0	0	0	0
		60055	476,593	0	476,593	0	476,593	0	0	0	476,593
		60056	0	0	0	0	0	0	0	0	0
		60057	267,893	0	267,893	0	267,893	0	0	0	267,893
		60058	0	0	0	0	0	64,290	0	64,290	64,290
		60059	3,723,370	7,000	3,716,370	0	3,716,370	0	0	0	3,716,370
		60060	38,339,904	196,000	38,143,904	0	38,143,904	206,668	0	206,668	38,350,572
		60061	4,334,953	0	4,334,953	0	4,334,953	0	0	0	4,334,953
		60062	2,812,428	5,600	2,806,828	0	2,806,828	0	0	0	2,806,828
		60063	45,379,562	63,000	45,316,562	0	45,316,562	561,046	0	561,046	45,877,608
		60064	886,203	14,000	872,203	0	872,203	0	0	0	872,203
		60065	965,108	0	965,108	0	965,108	0	0	0	965,108
		60066	58,959,141	798,000	58,161,141	0	58,161,141	294,468	0	294,468	58,455,609
		60067	890,847	7,000	883,847	0	883,847	0	0	0	883,847
		60068	88,418,864	336,000	88,082,864	0	88,082,864	2,020,614	0	2,020,614	90,103,478
		60070	41,361,273	292,600	41,068,673	0	41,068,673	244,650	0	244,650	41,313,323
		60071	185,208	0	185,208	0	185,208	0	0	0	185,208
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	86,073	7,000	79,073	0	79,073	0	0	0	79,073
		60076	22,778,200	287,000	22,491,200	0	22,491,200	7,160	0	7,160	22,498,360
		60077	28,028	0	28,028	0	28,028	0	0	0	28,028
		60078	15,181,458	133,000	15,048,458	0	15,048,458	0	0	0	15,048,458
		60079	20,834,585	133,000	20,701,585	0	20,701,585	73,058	0	73,058	20,774,643
		60080	5,294,082	35,000	5,259,082	0	5,259,082	0	0	0	5,259,082
		60081	25,834,830	215,600	25,619,230	0	25,619,230	21,380	0	21,380	25,640,610
		60082	190,998	0	190,998	0	190,998	0	0	0	190,998
		60083	33,072	0	33,072	0	33,072	0	0	0	33,072
		60084	18,312,456	56,000	18,256,456	0	18,256,456	20,120	0	20,120	18,276,576
		60087	8,486,953	5,600	8,481,353	324,500	8,805,853	0	0	0	8,805,853

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,231,617	21,000	32,210,617	0	32,210,617	21,038,320	0	21,038,320	53,248,937
		60091	0	0	0	0	0	0	0	0	0
		60092	41,310	0	41,310	0	41,310	0	0	0	41,310
		60093	4,459,631	7,000	4,452,631	0	4,452,631	0	0	0	4,452,631
		60094	0	0	0	0	0	0	0	0	0
		60095	539,424	0	539,424	0	539,424	0	0	0	539,424
		60096	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
		60097	960,914	7,000	953,914	0	953,914	0	0	0	953,914
		60098	1,610,157	14,000	1,596,157	0	1,596,157	0	0	0	1,596,157
		60099	1,111,175	14,000	1,097,175	0	1,097,175	0	0	0	1,097,175
		60100	2,116,862	0	2,116,862	0	2,116,862	0	0	0	2,116,862
		60101	32,608	0	32,608	0	32,608	0	0	0	32,608
		60102	771,082	0	771,082	0	771,082	8,553	0	8,553	779,635
		60103	1,152,798	0	1,152,798	0	1,152,798	0	0	0	1,152,798
		60104	1,390,000	0	1,390,000	0	1,390,000	0	0	0	1,390,000
		60105	1,636,599	0	1,636,599	0	1,636,599	0	0	0	1,636,599
		60106	674,945	0	674,945	0	674,945	0	0	0	674,945
		60107	28,300	0	28,300	0	28,300	0	0	0	28,300
		60108	0	0	0	0	0	0	0	0	0
		60109	93,227	0	93,227	0	93,227	0	0	0	93,227
		60110	1,959	0	1,959	0	1,959	0	0	0	1,959
		60111	60,797	0	60,797	0	60,797	0	0	0	60,797
		60112	451,000	0	451,000	0	451,000	0	0	0	451,000
		60113	932,816	0	932,816	0	932,816	0	0	0	932,816
		60114	1,158,494	14,000	1,144,494	0	1,144,494	8,207	0	8,207	1,152,701
		63000	54,717,208	98,000	54,619,208	0	54,619,208	4,714,994	0	4,714,994	59,334,202
		63001	161,350,770	187,600	161,163,170	0	161,163,170	16,395,967	0	16,395,967	177,559,137
		63002	18,483,157	28,000	18,455,157	0	18,455,157	15,640	0	15,640	18,470,797
		63003	160,001,547	243,600	159,757,947	0	159,757,947	13,071,924	7,000	13,064,924	172,822,871
		63004	15,698,335	28,000	15,670,335	0	15,670,335	0	0	0	15,670,335
		63005	2,665,701	0	2,665,701	0	2,665,701	0	0	0	2,665,701

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63006	596,558	0	596,558	0	596,558	261,577	0	261,577	858,135
		63007	1,725,940	0	1,725,940	0	1,725,940	309,215	7,000	302,215	2,028,155
		63008	4,305,016	0	4,305,016	0	4,305,016	34,375	0	34,375	4,339,391
		63009	479,922	0	479,922	0	479,922	0	0	0	479,922
		63011	64,929,151	329,000	64,600,151	25,125	64,625,276	4,060,256	0	4,060,256	68,685,532
		63012	1,965,314	0	1,965,314	0	1,965,314	5,656	0	5,656	1,970,970
		63013	5,045,918	0	5,045,918	0	5,045,918	23,763	0	23,763	5,069,681
		63014	4,957,206	0	4,957,206	0	4,957,206	0	0	0	4,957,206
		63015	1,494,743	0	1,494,743	0	1,494,743	0	0	0	1,494,743
		63016	2,247	0	2,247	0	2,247	0	0	0	2,247
		63017	3,951,138	0	3,951,138	0	3,951,138	0	0	0	3,951,138
		63018	6,416,608	49,000	6,367,608	0	6,367,608	17,266	0	17,266	6,384,874
		63019	5,009,438	14,000	4,995,438	0	4,995,438	0	0	0	4,995,438
		63020	2,353,175	0	2,353,175	0	2,353,175	0	0	0	2,353,175
		63021	129,058	0	129,058	0	129,058	0	0	0	129,058
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,163,613	28,000	14,135,613	0	14,135,613	79,570	0	79,570	14,215,183
		63024	22,193,308	63,000	22,130,308	0	22,130,308	1,071,648	14,000	1,057,648	23,187,956
		63025	210,243,950	963,200	209,280,750	0	209,280,750	12,247,486	7,000	12,240,486	221,521,236
		63026	3,736,012	21,000	3,715,012	0	3,715,012	0	0	0	3,715,012
		63027	34,977,353	70,000	34,907,353	0	34,907,353	2,162,037	0	2,162,037	37,069,390
		63028	1,817,390	0	1,817,390	0	1,817,390	0	0	0	1,817,390
		63029	2,438,575	0	2,438,575	0	2,438,575	0	0	0	2,438,575
		63030	2,611,200	0	2,611,200	0	2,611,200	0	0	0	2,611,200
		63031	1,299,937	0	1,299,937	0	1,299,937	0	0	0	1,299,937
		63032	772,950	0	772,950	0	772,950	0	0	0	772,950
		63033	7,646,842	21,000	7,625,842	0	7,625,842	706,145	0	706,145	8,331,987
		63034	857,685	0	857,685	0	857,685	0	0	0	857,685
		63035	5,992,616	7,000	5,985,616	0	5,985,616	66,642	0	66,642	6,052,258
		63036	10,459,789	14,000	10,445,789	0	10,445,789	10,172	0	10,172	10,455,961
		63037	5,750,371	0	5,750,371	0	5,750,371	881,565	0	881,565	6,631,936
		63038	844,171	0	844,171	0	844,171	0	0	0	844,171
		63039	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	63040	957,071	0	957,071	0	957,071	0	0	0	957,071
		63041	323,441	0	323,441	0	323,441	0	0	0	323,441
		63042	301,387	0	301,387	0	301,387	0	0	0	301,387
		63043	1,318,375	21,000	1,297,375	0	1,297,375	0	0	0	1,297,375
		63044	322,739	7,000	315,739	0	315,739	0	0	0	315,739
		63045	106,455	0	106,455	0	106,455	0	0	0	106,455
		63046	160,792	0	160,792	0	160,792	0	0	0	160,792
		63047	2,565,318	12,600	2,552,718	0	2,552,718	0	0	0	2,552,718
		63048	21,572,989	0	21,572,989	0	21,572,989	887,980	0	887,980	22,460,969
		63049	362,704	0	362,704	0	362,704	0	0	0	362,704
		63050	1,215,355	7,000	1,208,355	0	1,208,355	10,315	0	10,315	1,218,670
		63051	545,914	0	545,914	0	545,914	0	0	0	545,914
		63052	610,862	7,000	603,862	0	603,862	0	0	0	603,862
		63053	303,714	7,000	296,714	0	296,714	0	0	0	296,714
		63054	1,276,687	0	1,276,687	0	1,276,687	0	0	0	1,276,687
		63055	0	0	0	0	0	0	0	0	0
		63056	1,526,772	0	1,526,772	0	1,526,772	0	0	0	1,526,772
		63057	0	0	0	0	0	0	0	0	0
		63058	1,300,310	0	1,300,310	0	1,300,310	0	0	0	1,300,310
		63059	1,654,218	0	1,654,218	0	1,654,218	0	0	0	1,654,218
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,297,778	0	1,297,778	0	1,297,778	74,212	0	74,212	1,371,990
		63062	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
		89001	2,086,574	0	2,086,574	31,520	2,118,094	0	0	0	2,118,094
		89002	1,439,010	0	1,439,010	0	1,439,010	21,395	0	21,395	1,460,405
		89003	2,311,375	0	2,311,375	0	2,311,375	23,600	0	23,600	2,334,975
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,512,912	7,000	1,505,912	0	1,505,912	0	0	0	1,505,912
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89009	134,590	0	134,590	0	134,590	0	0	0	134,590
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,346,873	7,000	1,339,873	0	1,339,873	34,255	0	34,255	1,374,128
		89014	3,957,551	0	3,957,551	0	3,957,551	168,441	0	168,441	4,125,992
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814
		89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		89020	572,777	0	572,777	113,995	686,772	0	0	0	686,772
		89021	1,146,055	0	1,146,055	0	1,146,055	0	0	0	1,146,055
		89022	526,267	0	526,267	0	526,267	0	0	0	526,267
		89023	0	0	0	0	0	0	0	0	0
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91007	0	0	0	0	0	11,981,404	0	11,981,404	11,981,404
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	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	91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91029	0	0	0	0	0	158,598	0	158,598	158,598
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945
		91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562
		91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
		91129	53,204,375	467,600	52,736,775	0	52,736,775	0	0	0	52,736,775
		91130	35,406,318	308,000	35,098,318	0	35,098,318	0	0	0	35,098,318
		92001	1,100,790	0	1,100,790	0	1,100,790	0	0	0	1,100,790
		92002	52,171,335	637,000	51,534,335	0	51,534,335	101,201	0	101,201	51,635,536

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	92003	10,342,526	91,000	10,251,526	0	10,251,526	0	0	0	10,251,526
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	10,431,813	35,000	10,396,813	0	10,396,813	125,113	0	125,113	10,521,926
		92007	0	0	0	0	0	0	0	0	0
		92008	35,975,103	7,000	35,968,103	0	35,968,103	30,426,469	0	30,426,469	66,394,572
		92009	0	0	0	0	0	0	0	0	0
		92010	2,923,930	28,000	2,895,930	0	2,895,930	101,673	0	101,673	2,997,603
		92011	56,060,282	749,000	55,311,282	0	55,311,282	50,688	0	50,688	55,361,970
		92012	37,969,072	385,000	37,584,072	0	37,584,072	0	0	0	37,584,072
		92021	0	0	0	0	0	0	0	0	0
		92023	244,038	0	244,038	0	244,038	0	0	0	244,038

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SUBTOTAL FOR FUND 0999                      47,554,524,858    384,448,051    47,170,076,807    26,327,744    47,196,404,551    1,670,731,307    261,077    1,670,470,230    48,866,874,781

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	4000	174,705,363	2,720,200	171,985,163	0	171,985,163	4,639,225	7,000	4,632,225	176,617,388
		4001	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
		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	1,468,658	0	1,468,658	0	1,468,658	0	0	0	1,468,658
		4006	4,438,317	0	4,438,317	0	4,438,317	0	0	0	4,438,317
		4007	6,397,609	91,000	6,306,609	0	6,306,609	113,659	0	113,659	6,420,268
		4008	46,395,727	546,000	45,849,727	0	45,849,727	7,963	0	7,963	45,857,690
		4009	0	0	0	0	0	0	0	0	0
		4010	60,145	0	60,145	0	60,145	0	0	0	60,145
		4011	112,332	0	112,332	0	112,332	0	0	0	112,332
		4012	3,961,748	0	3,961,748	0	3,961,748	0	0	0	3,961,748
		4013	111,219	0	111,219	0	111,219	0	0	0	111,219
		4014	565,628	0	565,628	0	565,628	0	0	0	565,628
		4015	99,688,899	644,000	99,044,899	0	99,044,899	12,322,109	0	12,322,109	111,367,008
		4017	3,369,770	0	3,369,770	0	3,369,770	36,543	0	36,543	3,406,313
		4018	6,002,903	0	6,002,903	0	6,002,903	0	0	0	6,002,903
		4019	38,462,838	210,000	38,252,838	0	38,252,838	192,304	0	192,304	38,445,142
		4020	24,730,509	0	24,730,509	0	24,730,509	0	0	0	24,730,509
		4021	2,285,167	0	2,285,167	0	2,285,167	431,350	0	431,350	2,716,517
		4022	0	0	0	0	0	0	0	0	0
		4023	2,096	0	2,096	0	2,096	0	0	0	2,096
		4024	1,067,415	7,000	1,060,415	0	1,060,415	1,944,965	7,000	1,937,965	2,998,380
		4025	4,895,521	28,000	4,867,521	0	4,867,521	43,099	0	43,099	4,910,620
		4026	251,398	0	251,398	0	251,398	0	0	0	251,398
		4027	0	0	0	0	0	0	0	0	0
		4028	814,292,450	11,967,200	802,325,250	0	802,325,250	1,130,788	0	1,130,788	803,456,038
		4029	0	0	0	0	0	0	0	0	0
		4030	57,152,071	607,600	56,544,471	0	56,544,471	39,928	0	39,928	56,584,399
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,358,691	0	2,358,691	2,358,691
		4033	13,506,957	0	13,506,957	0	13,506,957	295,726	0	295,726	13,802,683





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	84018	0	0	0	0	0	0	0	0	0
		84019	47,545,353	42,000	47,503,353	0	47,503,353	3,072,659	0	3,072,659	50,576,012
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SUBTOTAL FOR FUND	1177		1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6000	30,893,867	348,600	30,545,267	0	30,545,267	75,687	0	75,687	30,620,954
		6001	2,167,890,532	26,489,400	2,141,401,132	0	2,141,401,132	49,445,703	0	49,445,703	2,190,846,835
		6003	48,415,318	504,000	47,911,318	0	47,911,318	64,870	0	64,870	47,976,188
		6004	0	0	0	0	0	0	0	0	0
		6006	1,386,895,529	16,381,400	1,370,514,129	0	1,370,514,129	10,983,058	0	10,983,058	1,381,497,187
		6008	538,813	0	538,813	0	538,813	0	0	0	538,813
		6010	778,317	7,000	771,317	0	771,317	0	0	0	771,317
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	24,680,814	329,000	24,351,814	0	24,351,814	17,148	0	17,148	24,368,962
		6018	4,459,405	0	4,459,405	0	4,459,405	0	0	0	4,459,405
		6019	24,397,156	168,000	24,229,156	0	24,229,156	2,211,567	0	2,211,567	26,440,723
		6020	21,463,779	154,000	21,309,779	0	21,309,779	0	0	0	21,309,779
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
		6028	23,588,694	21,000	23,567,694	0	23,567,694	341,315	0	341,315	23,909,009
		6029	54,346,007	742,000	53,604,007	0	53,604,007	90,951	0	90,951	53,694,958
		6030	0	0	0	0	0	0	0	0	0
		6031	36,346,887	399,000	35,947,887	0	35,947,887	77,838	0	77,838	36,025,725
		6032	0	0	0	0	0	0	0	0	0
		6033	86,134,906	889,000	85,245,906	0	85,245,906	2,662,998	0	2,662,998	87,908,904
		6034	65,972	0	65,972	0	65,972	0	0	0	65,972
		6035	28,296,231	0	28,296,231	0	28,296,231	1,031,090	0	1,031,090	29,327,321
		6036	72,139,379	0	72,139,379	0	72,139,379	9,905,249	0	9,905,249	82,044,628
		6037	0	0	0	0	0	0	0	0	0
		6040	16,191,365	0	16,191,365	0	16,191,365	2,443,052	0	2,443,052	18,634,417
		6042	26,136,148	0	26,136,148	0	26,136,148	17,458,669	0	17,458,669	43,594,817
		6043	0	0	0	0	0	0	0	0	0
		6044	127,162,978	1,272,600	125,890,378	0	125,890,378	1,023,433	0	1,023,433	126,913,811
		6045	3,338,076	0	3,338,076	0	3,338,076	2,256,289	0	2,256,289	5,594,365
		6047	421,100,471	4,398,800	416,701,671	0	416,701,671	858,377	0	858,377	417,560,048



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6083	58,626,800	0	58,626,800	0	58,626,800	7,095,266	0	7,095,266	65,722,066
		6084	77,746,663	0	77,746,663	0	77,746,663	9,074	0	9,074	77,755,737
		6087	13,909,518	147,000	13,762,518	0	13,762,518	27,543	0	27,543	13,790,061
		6089	361,811	0	361,811	0	361,811	0	0	0	361,811
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	32,688,676	329,000	32,359,676	0	32,359,676	26,051	0	26,051	32,385,727
		6096	7,838,328	91,000	7,747,328	0	7,747,328	0	0	0	7,747,328
		6099	164,519,796	1,911,000	162,608,796	0	162,608,796	357,357	0	357,357	162,966,153
		6100	0	0	0	0	0	0	0	0	0
		6101	445,634	0	445,634	0	445,634	0	0	0	445,634
		6102	17,866,354	217,000	17,649,354	0	17,649,354	66,984	0	66,984	17,716,338
		6103	128,750,499	1,478,400	127,272,099	0	127,272,099	228,348	0	228,348	127,500,447
		6106	36,132,437	175,000	35,957,437	0	35,957,437	32,661	0	32,661	35,990,098
		6108	0	0	0	0	0	0	0	0	0
		6109	63,542,091	714,000	62,828,091	0	62,828,091	286,807	0	286,807	63,114,898
		6110	32,161,047	70,000	32,091,047	0	32,091,047	42,833	0	42,833	32,133,880
		6111	73,097,033	497,000	72,600,033	0	72,600,033	5,255,169	0	5,255,169	77,855,202
		6112	485,000	0	485,000	0	485,000	0	0	0	485,000
		6114	0	0	0	0	0	0	0	0	0
		6115	166,760	0	166,760	0	166,760	0	0	0	166,760
		6116	0	0	0	0	0	0	0	0	0
		6117	5,832,107	49,000	5,783,107	0	5,783,107	0	0	0	5,783,107
		6118	23,205,125	63,000	23,142,125	0	23,142,125	43,418	0	43,418	23,185,543
		6119	963,935	0	963,935	0	963,935	0	0	0	963,935
		6121	0	0	0	0	0	0	0	0	0
		6122	52,222,756	595,000	51,627,756	0	51,627,756	25,300	0	25,300	51,653,056
		6125	4,722,684	42,000	4,680,684	0	4,680,684	10,605	0	10,605	4,691,289
		6126	3,739,924	0	3,739,924	0	3,739,924	1,779,335	0	1,779,335	5,519,259
		6127	166,187	0	166,187	0	166,187	0	0	0	166,187
		6131	0	0	0	0	0	0	0	0	0
		6132	17,052,400	152,600	16,899,800	0	16,899,800	26,622	0	26,622	16,926,422
		6139	74,378	0	74,378	0	74,378	0	0	0	74,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6140	0	0	0	0	0	0	0	0	0
		6141	465,020	0	465,020	0	465,020	0	0	0	465,020
		6142	0	0	0	0	0	0	0	0	0
		6143	22,219,780	105,000	22,114,780	0	22,114,780	0	0	0	22,114,780
		6144	0	0	0	0	0	0	0	0	0
		6145	72,719	0	72,719	0	72,719	0	0	0	72,719
		6146	19,190,528	0	19,190,528	0	19,190,528	0	0	0	19,190,528
		6147	0	0	0	0	0	0	0	0	0
		6148	1,267,897	7,000	1,260,897	0	1,260,897	0	0	0	1,260,897
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	299,275	0	299,275	0	299,275	0	0	0	299,275
		6156	0	0	0	0	0	0	0	0	0
		6157	2,245,139	0	2,245,139	0	2,245,139	0	0	0	2,245,139
		6158	2,288,492	7,000	2,281,492	0	2,281,492	0	0	0	2,281,492
		6159	649,176	0	649,176	0	649,176	0	0	0	649,176
		6160	3,014,401	7,000	3,007,401	0	3,007,401	0	0	0	3,007,401
		6161	177,721,118	1,393,000	176,328,118	0	176,328,118	442,989	0	442,989	176,771,107
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,672,288	14,000	3,658,288	0	3,658,288	0	0	0	3,658,288
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	360,654,088	1,824,200	358,829,888	0	358,829,888	400,911	0	400,911	359,230,799
		6170	0	0	0	0	0	0	0	0	0
		6171	30,890,160	0	30,890,160	0	30,890,160	7,322	0	7,322	30,897,482
		6173	454,714	0	454,714	0	454,714	0	0	0	454,714
		6175	21,769,367	315,000	21,454,367	0	21,454,367	0	0	0	21,454,367
		6176	112,698	7,000	105,698	0	105,698	0	0	0	105,698
		6177	4,116,792	42,000	4,074,792	0	4,074,792	0	0	0	4,074,792
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	38,102,314	301,000	37,801,314	0	37,801,314	136,220	0	136,220	37,937,534

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6183	23,017,200	210,000	22,807,200	0	22,807,200	47,467	0	47,467	22,854,667
		6184	748,312	0	748,312	0	748,312	0	0	0	748,312
		6185	472,647	7,000	465,647	0	465,647	10,374	0	10,374	476,021
		6186	0	0	0	0	0	0	0	0	0
		6187	32,168,038	105,000	32,063,038	0	32,063,038	100,089	0	100,089	32,163,127
		6188	5,398,189	63,000	5,335,189	0	5,335,189	39,704	0	39,704	5,374,893
		6189	206,158	7,000	199,158	0	199,158	0	0	0	199,158
		6190	37,497,364	245,000	37,252,364	0	37,252,364	0	0	0	37,252,364
		6191	67,706,772	158,200	67,548,572	0	67,548,572	0	0	0	67,548,572
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	64,825,154	294,000	64,531,154	0	64,531,154	108,744	0	108,744	64,639,898
		6195	107,173	0	107,173	0	107,173	0	0	0	107,173
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	10,240,725	0	10,240,725	0	10,240,725	39,708,693	0	39,708,693	49,949,418
		6203	1,869,029	0	1,869,029	0	1,869,029	0	0	0	1,869,029
		6204	3,039,455	0	3,039,455	0	3,039,455	0	0	0	3,039,455
		6208	4,360,035	0	4,360,035	0	4,360,035	0	0	0	4,360,035
		6209	8,352,971	28,000	8,324,971	0	8,324,971	0	0	0	8,324,971
		6210	0	0	0	0	0	0	0	0	0
		6211	25,954,995	0	25,954,995	0	25,954,995	6,758	0	6,758	25,961,753
		6212	83,807,676	438,200	83,369,476	0	83,369,476	6,451	0	6,451	83,375,927
		6215	12,421,086	0	12,421,086	0	12,421,086	412,839	0	412,839	12,833,925
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,453,373	0	9,453,373	0	9,453,373	140,241	0	140,241	9,593,614
		89008	5,354,035	0	5,354,035	0	5,354,035	0	0	0	5,354,035
		89010	59,572	0	59,572	0	59,572	0	0	0	59,572
		89015	6,678,136	35,000	6,643,136	0	6,643,136	10,678	0	10,678	6,653,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	89016	6,350,573	0	6,350,573	0	6,350,573	0	0	0	6,350,573
		89019	2,935,548	0	2,935,548	0	2,935,548	0	0	0	2,935,548
		91000	23,285,076	147,000	23,138,076	0	23,138,076	45,498	0	45,498	23,183,574
		91003	67,976	0	67,976	0	67,976	0	0	0	67,976
		91004	6,280,337	35,000	6,245,337	0	6,245,337	11,000	0	11,000	6,256,337
		91005	2,206,066	7,000	2,199,066	344	2,199,410	0	0	0	2,199,410
		91006	4,482	0	4,482	0	4,482	0	0	0	4,482
		91009	483,872	0	483,872	0	483,872	0	0	0	483,872
		91010	1,032,323	7,000	1,025,323	0	1,025,323	0	0	0	1,025,323
		91011	19,713,211	168,000	19,545,211	0	19,545,211	26,102	0	26,102	19,571,313
		91012	12,763,814	175,000	12,588,814	0	12,588,814	116,159	0	116,159	12,704,973
		91013	0	0	0	0	0	0	0	0	0
		91014	28,921,641	147,000	28,774,641	0	28,774,641	40,514	0	40,514	28,815,155
		91015	28,538,120	112,000	28,426,120	0	28,426,120	196,269	0	196,269	28,622,389
		91017	10,747,293	35,000	10,712,293	165,289	10,877,582	455,989	0	455,989	11,333,571
		91018	2,666,813	14,000	2,652,813	0	2,652,813	0	0	0	2,652,813
		91019	2,432,562	0	2,432,562	0	2,432,562	0	0	0	2,432,562
		91020	151,772,570	1,036,000	150,736,570	0	150,736,570	264,084	0	264,084	151,000,654
		91021	71,175,071	312,200	70,862,871	17,380	70,880,251	1,149,368	0	1,149,368	72,029,619
		91023	92,432	7,000	85,432	0	85,432	0	0	0	85,432
		91024	6,663,057	35,000	6,628,057	0	6,628,057	0	0	0	6,628,057
		91025	67,571,668	651,000	66,920,668	0	66,920,668	530,651	7,000	523,651	67,444,319
		91026	3,213,798	7,000	3,206,798	0	3,206,798	5,555	0	5,555	3,212,353
		91027	2,494,849	7,000	2,487,849	0	2,487,849	520,289	0	520,289	3,008,138
		91028	13,661,664	98,000	13,563,664	0	13,563,664	26,087	0	26,087	13,589,751
		91030	4,864,127	35,000	4,829,127	0	4,829,127	18,801	0	18,801	4,847,928
		91033	275,964	0	275,964	0	275,964	0	0	0	275,964
		91034	135,112	0	135,112	0	135,112	0	0	0	135,112
		91036	19,266	0	19,266	0	19,266	0	0	0	19,266
		91037	873,509	7,000	866,509	0	866,509	0	0	0	866,509
		91038	516,047	7,000	509,047	0	509,047	0	0	0	509,047
		91039	320,109	7,000	313,109	0	313,109	0	0	0	313,109
		91040	106,945	0	106,945	0	106,945	0	0	0	106,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91041	1,590,023	21,000	1,569,023	0	1,569,023	0	0	0	1,569,023
		91042	172,628,974	1,848,000	170,780,974	6,700	170,787,674	601,209	0	601,209	171,388,883
		91043	34,248,585	266,000	33,982,585	0	33,982,585	2,125,579	0	2,125,579	36,108,164
		91044	850,000	0	850,000	0	850,000	0	0	0	850,000
		91045	14,897,067	112,000	14,785,067	0	14,785,067	40,710	0	40,710	14,825,777
		91046	86,551,573	1,001,000	85,550,573	0	85,550,573	463,192	0	463,192	86,013,765
		91047	238,687	7,000	231,687	0	231,687	0	0	0	231,687
		91049	3,077,833	0	3,077,833	0	3,077,833	0	0	0	3,077,833
		91051	79,263	0	79,263	0	79,263	0	0	0	79,263
		91052	876,388	7,000	869,388	0	869,388	0	0	0	869,388
		91053	1,069,247	14,000	1,055,247	0	1,055,247	0	0	0	1,055,247
		91054	380,753	7,000	373,753	0	373,753	0	0	0	373,753
		91055	1,475,665	7,000	1,468,665	0	1,468,665	0	0	0	1,468,665
		91056	0	0	0	0	0	0	0	0	0
		91057	9,590	0	9,590	0	9,590	0	0	0	9,590
		91058	39,578	0	39,578	0	39,578	0	0	0	39,578
		91059	140,191	0	140,191	0	140,191	0	0	0	140,191
		91060	1,050,000	7,000	1,043,000	0	1,043,000	0	0	0	1,043,000
		91061	441,187	7,000	434,187	0	434,187	0	0	0	434,187
		91062	711,960	0	711,960	0	711,960	0	0	0	711,960
		91063	14,041,947	105,000	13,936,947	0	13,936,947	59,174	0	59,174	13,996,121
		91064	9,685,468	77,000	9,608,468	0	9,608,468	8,224	0	8,224	9,616,692
		91065	7,225,316	63,000	7,162,316	0	7,162,316	107,973	0	107,973	7,270,289
		91066	13,255,134	126,000	13,129,134	0	13,129,134	22,972	0	22,972	13,152,106
		91067	31,132,700	154,000	30,978,700	0	30,978,700	31,366	0	31,366	31,010,066
		91068	70,213,084	553,000	69,660,084	0	69,660,084	73,221	0	73,221	69,733,305
		91069	3,672,177	21,000	3,651,177	0	3,651,177	0	0	0	3,651,177
		91070	9,966,495	49,000	9,917,495	0	9,917,495	50,641	0	50,641	9,968,136
		91071	22,021	0	22,021	0	22,021	0	0	0	22,021
		91072	1,841,616	28,000	1,813,616	0	1,813,616	12,726	0	12,726	1,826,342
		91073	0	0	0	0	0	0	0	0	0
		91074	4,099,780	28,000	4,071,780	0	4,071,780	17,020	0	17,020	4,088,800
		91075	1,718,215	21,000	1,697,215	0	1,697,215	0	0	0	1,697,215



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91076	248,576	7,000	241,576	0	241,576	0	0	0	241,576
		91077	3,508,539	28,000	3,480,539	0	3,480,539	0	0	0	3,480,539
		91078	8,641,114	84,000	8,557,114	0	8,557,114	17,747	0	17,747	8,574,861
		91079	569,554	0	569,554	0	569,554	0	0	0	569,554
		91080	1,404,932	0	1,404,932	0	1,404,932	0	0	0	1,404,932
		91081	3,550,231	21,000	3,529,231	0	3,529,231	0	0	0	3,529,231
		91082	683,464	7,000	676,464	0	676,464	8,790	0	8,790	685,254
		91083	4,051,127	49,000	4,002,127	0	4,002,127	0	0	0	4,002,127
		91084	482,661	0	482,661	0	482,661	0	0	0	482,661
		91085	63,360	0	63,360	0	63,360	0	0	0	63,360
		91086	374,688	7,000	367,688	0	367,688	0	0	0	367,688
		91087	390,173	7,000	383,173	0	383,173	0	0	0	383,173
		91088	1,014,349	0	1,014,349	0	1,014,349	59,769	0	59,769	1,074,118
		91089	184,842	0	184,842	0	184,842	0	0	0	184,842
		91090	2,017,360	21,000	1,996,360	0	1,996,360	0	0	0	1,996,360
		91091	6,374,098	56,000	6,318,098	0	6,318,098	46,144	0	46,144	6,364,242
		91092	2,162,077	7,000	2,155,077	0	2,155,077	0	0	0	2,155,077
		91093	50,099	0	50,099	0	50,099	0	0	0	50,099
		91094	505,192	7,000	498,192	0	498,192	0	0	0	498,192
		91096	1,202,497	14,000	1,188,497	0	1,188,497	0	0	0	1,188,497
		91097	1,709,144	35,000	1,674,144	0	1,674,144	0	0	0	1,674,144
		91098	0	0	0	0	0	0	0	0	0
		91099	698,045	7,000	691,045	0	691,045	0	0	0	691,045
		91100	439,395	7,000	432,395	0	432,395	0	0	0	432,395
		91101	185,681	0	185,681	0	185,681	0	0	0	185,681
		91102	5,513,915	49,000	5,464,915	0	5,464,915	0	0	0	5,464,915
		91103	129,444	0	129,444	0	129,444	0	0	0	129,444
		91104	907,800	7,000	900,800	0	900,800	0	0	0	900,800
		91105	1,593,000	7,000	1,586,000	0	1,586,000	0	0	0	1,586,000
		91106	2,335,010	0	2,335,010	0	2,335,010	9,458	0	9,458	2,344,468
		91107	3,925,588	7,000	3,918,588	0	3,918,588	0	0	0	3,918,588
		91108	270,368	7,000	263,368	0	263,368	0	0	0	263,368
		91109	270,562	0	270,562	0	270,562	0	0	0	270,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2017/18

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91110	545,000	0	545,000	0	545,000	0	0	0	545,000
		91111	95,000	0	95,000	0	95,000	0	0	0	95,000
		91112	38,312	0	38,312	0	38,312	0	0	0	38,312
		91113	2,804,188	35,000	2,769,188	0	2,769,188	0	0	0	2,769,188
		91114	880,710	14,000	866,710	0	866,710	0	0	0	866,710
		91115	1,644,908	21,000	1,623,908	0	1,623,908	35,672	0	35,672	1,659,580
		91116	1,935,601	21,000	1,914,601	0	1,914,601	10,318	0	10,318	1,924,919
		91117	0	0	0	0	0	0	0	0	0
		91118	307,123	7,000	300,123	0	300,123	0	0	0	300,123
		91119	648,531	0	648,531	0	648,531	0	0	0	648,531
		91120	512,767	0	512,767	0	512,767	0	0	0	512,767
		91121	306,232	7,000	299,232	0	299,232	0	0	0	299,232
		91122	0	0	0	0	0	0	0	0	0
		91123	308,292	7,000	301,292	0	301,292	0	0	0	301,292
		91125	202,122	0	202,122	0	202,122	0	0	0	202,122
		91126	563,305	7,000	556,305	0	556,305	0	0	0	556,305
		91127	684,226	0	684,226	0	684,226	0	0	0	684,226
		91128	1,650,099	14,000	1,636,099	0	1,636,099	0	0	0	1,636,099
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SUBTOTAL FOR FUND	1427		10,965,374,903	83,224,051	10,882,150,852	341,713	10,882,492,565	376,303,832	7,000	376,296,832	11,258,789,397