

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6071	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0001		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3120	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	9,000,000	0	9,000,000	0	9,000,000	0	0	0	9,000,000
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344
		3178	61,449	0	61,449	0	61,449	27,785	0	27,785	89,234
		3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3191	281,481,742	1,712,200	279,769,542	0	279,769,542	55,504	0	55,504	279,825,046
		3192	180,553,392	910,000	179,643,392	0	179,643,392	104,160	0	104,160	179,747,552
		3193	199,533,171	1,279,600	198,253,571	0	198,253,571	231,924	0	231,924	198,485,495
		3194	2,501,825	14,000	2,487,825	0	2,487,825	0	0	0	2,487,825
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3221	3,990	0	3,990	0	3,990	0	0	0	3,990
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3228	90,766,030	553,000	90,213,030	0	90,213,030	11,395	0	11,395	90,224,425
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358
		4034	0	0	0	0	0	0	0	0	0
		4035	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5032	1,099,019	0	1,099,019	0	1,099,019	56,014	0	56,014	1,155,033
		5033	0	0	0	0	0	763,306	0	763,306	763,306
		5034	0	0	0	0	0	0	0	0	0
		5035	247,438,315	1,771,000	245,667,315	0	245,667,315	101,942	0	101,942	245,769,257
		5036	131,058	7,000	124,058	0	124,058	0	0	0	124,058
		5037	4,011,816	7,000	4,004,816	0	4,004,816	0	0	0	4,004,816
		5038	20,500	0	20,500	0	20,500	0	0	0	20,500
		5039	0	0	0	0	0	0	0	0	0
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448
		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	4,659,310	0	4,659,310	4,681,950
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6046	0	0	0	0	0	0	0	0	0
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0	0	31,654	0	31,654	31,654
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6174	0	0	0	0	0	0	0	0	0
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		6199	0	0	0	0	0	0	0	0	0
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0004		33,561,303,021	259,289,800	33,302,013,221	20,805,841	33,322,819,062	1,904,351,425	149,549	1,904,201,876	35,227,020,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534

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 2019/20

FUND	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*	91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0006		55,324,222,146	397,941,744	54,926,280,402	23,048,041	54,949,328,443	2,690,254,684	299,947	2,689,954,737	57,639,283,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
52000			4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
52001			0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
52003			29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
52010			4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			425,468	0	425,468	0	425,468	0	0	0	425,468
60001			6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
60002			6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
60003			10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
60005			390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
60006			49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
60007			7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
60008			251,285	7,000	244,285	0	244,285	0	0	0	244,285
60009			280,774	0	280,774	0	280,774	0	0	0	280,774
60010			2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
60012			1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0007		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
-----											
SUBTOTAL FOR FUND	0008		71,094,493	161,000	70,933,493	0	70,933,493	6,338,773	0	6,338,773	77,272,266



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	756,296	0	756,296	0	756,296	0	0	0	756,296
		63032	555,449	0	555,449	0	555,449	0	0	0	555,449
		63033	4,963,521	21,000	4,942,521	0	4,942,521	0	0	0	4,942,521
		63034	515,086	0	515,086	0	515,086	0	0	0	515,086
		63035	5,502,483	7,000	5,495,483	0	5,495,483	0	0	0	5,495,483
		63036	7,916,298	14,000	7,902,298	0	7,902,298	0	0	0	7,902,298
		63037	4,973,348	0	4,973,348	0	4,973,348	0	0	0	4,973,348
		63041	75,550	0	75,550	0	75,550	0	0	0	75,550
		63042	139,409	0	139,409	0	139,409	0	0	0	139,409
		63043	658,525	21,000	637,525	0	637,525	0	0	0	637,525
		63052	270,160	7,000	263,160	0	263,160	0	0	0	263,160
		63058	684,775	0	684,775	0	684,775	0	0	0	684,775
		63061	535,978	0	535,978	0	535,978	0	0	0	535,978
		91026	2,084,083	7,000	2,077,083	0	2,077,083	0	0	0	2,077,083
		91027	1,452,248	7,000	1,445,248	0	1,445,248	0	0	0	1,445,248
		91033	164,640	0	164,640	0	164,640	0	0	0	164,640

---

SUBTOTAL FOR FUND	0009		31,247,849	84,000	31,163,849	0	31,163,849	0	0	0	31,163,849
-------------------	------	--	------------	--------	------------	---	------------	---	---	---	------------

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
52000			4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
52001			0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
52003			29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
52010			4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			425,468	0	425,468	0	425,468	0	0	0	425,468
60001			6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
60002			6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
60003			10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
60005			390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
60006			49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
60007			7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
60008			251,285	7,000	244,285	0	244,285	0	0	0	244,285
60009			280,774	0	280,774	0	280,774	0	0	0	280,774
60010			2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
60012			1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0010		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181
		511	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0013		4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	10,459,286	10,459,286	0	0	0	10,459,286
-----											
SUBTOTAL FOR FUND 0014			0	0	0	10,459,286	10,459,286	0	0	0	10,459,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,295,934	31,295,934	0	0	0	31,295,934
-----											
SUBTOTAL FOR FUND	0015		0	0	0	31,295,934	31,295,934	0	0	0	31,295,934

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0016                      55,324,533,538    397,941,744    54,926,591,794    23,048,041    54,949,639,835    2,690,254,684    299,947    2,689,954,737    57,639,594,572



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0018 11,425,982,435 101,574,200 11,324,408,235 271,792 11,324,680,027 254,073,408 93,612 253,979,796 11,578,659,823

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
-----											
SUBTOTAL FOR FUND	0019		1,751,346	21,000	1,730,346	0	1,730,346	6,005	0	6,005	1,736,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	VALLEJO FLOOD & WASTEWATER DIS	7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0022 11,423,109,117 101,560,200 11,321,548,917 271,792 11,321,820,709 254,073,408 93,612 253,979,796 11,575,800,505

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	20,178,978	0	20,178,978	0	20,178,978	0	0	0	20,178,978
		1012	12,937,922	0	12,937,922	0	12,937,922	0	0	0	12,937,922
		1015	4,753,682	0	4,753,682	0	4,753,682	0	0	0	4,753,682
		3020	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3067	39,397	0	39,397	0	39,397	0	0	0	39,397
		3069	0	0	0	0	0	0	0	0	0
		3075	14,075,910	0	14,075,910	0	14,075,910	0	0	0	14,075,910
		3077	9,682,922	0	9,682,922	0	9,682,922	0	0	0	9,682,922
		3110	0	0	0	0	0	0	0	0	0
		3115	2,337,363	56,000	2,281,363	0	2,281,363	0	0	0	2,281,363
		3118	85,196	0	85,196	0	85,196	0	0	0	85,196
		3224	24,315	0	24,315	0	24,315	0	0	0	24,315
		5003	100,262	0	100,262	0	100,262	0	0	0	100,262
		5005	95,605,490	3,448,200	92,157,290	0	92,157,290	0	0	0	92,157,290
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	127,373,485	6,188,000	121,185,485	0	121,185,485	0	0	0	121,185,485
		5021	16,707,425	0	16,707,425	0	16,707,425	0	0	0	16,707,425
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	17,643,117	525,000	17,118,117	0	17,118,117	0	0	0	17,118,117
		5025	85,496,783	3,511,200	81,985,583	0	81,985,583	0	0	0	81,985,583
		52000	3,112,499	0	3,112,499	0	3,112,499	0	0	0	3,112,499
		52010	3,635,858	0	3,635,858	0	3,635,858	0	0	0	3,635,858
		52011	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60003	7,928,990	14,000	7,914,990	0	7,914,990	6,000	0	6,000	7,920,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,019,337	7,000	4,012,337	7,000	4,019,337	0	0	0	4,019,337
		60012	909,715	0	909,715	0	909,715	0	0	0	909,715
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	0	0	0	0	0	0	0	0	0
		60036	797,052	0	797,052	0	797,052	0	0	0	797,052
		60037	501,085	7,000	494,085	0	494,085	0	0	0	494,085
		60045	2,637,283	14,000	2,623,283	0	2,623,283	0	0	0	2,623,283
		60046	1,099,541	0	1,099,541	0	1,099,541	0	0	0	1,099,541
		60053	6,799,959	0	6,799,959	0	6,799,959	406,284	0	406,284	7,206,243
		60058	0	0	0	0	0	0	0	0	0
		60071	107,296	0	107,296	0	107,296	0	0	0	107,296
		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	12,085,478	14,000	12,071,478	0	12,071,478	0	0	0	12,071,478
		60091	0	0	0	0	0	0	0	0	0
		60096	1,132,265	0	1,132,265	0	1,132,265	0	0	0	1,132,265
		84010	4,073,400	35,000	4,038,400	0	4,038,400	0	0	0	4,038,400
		84014	1,590,766	0	1,590,766	0	1,590,766	0	0	0	1,590,766
		89012	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0023 458,059,617 13,819,400 444,240,217 7,627 444,247,844 412,284 0 412,284 444,660,128





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,028,788	21,000	2,007,788	0	2,007,788	0	0	0	2,007,788
		2052	0	0	0	0	0	0	0	0	0
		2053	16,304,358	140,000	16,164,358	0	16,164,358	0	0	0	16,164,358
		2054	282,070	7,000	275,070	0	275,070	0	0	0	275,070
		62000	16,289,857	35,000	16,254,857	0	16,254,857	0	0	0	16,254,857
		63000	29,339,162	98,000	29,241,162	0	29,241,162	0	0	0	29,241,162
		63001	74,423,462	201,600	74,221,862	0	74,221,862	0	0	0	74,221,862
		63002	16,261,224	28,000	16,233,224	0	16,233,224	0	0	0	16,233,224
		63003	69,747,699	231,000	69,516,699	0	69,516,699	0	7,000	-7,000	69,509,699
		63004	12,969,165	28,000	12,941,165	0	12,941,165	0	0	0	12,941,165
		63013	6,765,822	0	6,765,822	0	6,765,822	0	0	0	6,765,822
		63017	2,426,746	0	2,426,746	0	2,426,746	0	0	0	2,426,746
		63023	4,799,981	21,000	4,778,981	0	4,778,981	0	0	0	4,778,981
		63024	10,756,457	56,000	10,700,457	0	10,700,457	0	14,000	-14,000	10,686,457
		63028	1,498,848	0	1,498,848	0	1,498,848	0	0	0	1,498,848
		63031	756,296	0	756,296	0	756,296	0	0	0	756,296
		63032	555,449	0	555,449	0	555,449	0	0	0	555,449
		63033	4,963,521	21,000	4,942,521	0	4,942,521	0	0	0	4,942,521
		63041	75,550	0	75,550	0	75,550	0	0	0	75,550
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	2,187,465	14,000	2,173,465	0	2,173,465	0	0	0	2,173,465
		63053	71,104	7,000	64,104	0	64,104	0	0	0	64,104
		63054	1,104,202	0	1,104,202	0	1,104,202	0	0	0	1,104,202
		63055	0	0	0	0	0	0	0	0	0
		63056	1,415,187	0	1,415,187	0	1,415,187	0	0	0	1,415,187
		63059	1,226,849	0	1,226,849	0	1,226,849	0	0	0	1,226,849
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

---

SUBTOTAL FOR FUND	0024		743,073,196	14,800,800	728,272,396	136,500	728,408,896	0	21,000	-21,000	728,387,896
-------------------	------	--	-------------	------------	-------------	---------	-------------	---	--------	---------	-------------

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 2019/20

FUND	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	3,743,284	0	3,743,284	0	3,743,284	0	0	0	3,743,284
		2032	7,237,141	0	7,237,141	0	7,237,141	0	0	0	7,237,141
		2035	7,075,426	7,000	7,068,426	0	7,068,426	129,400	0	129,400	7,197,826
		2055	0	0	0	0	0	0	0	0	0
		3191	60,494,625	1,712,200	58,782,425	0	58,782,425	0	0	0	58,782,425
		3228	27,780,688	553,000	27,227,688	0	27,227,688	0	0	0	27,227,688
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3232	0	0	0	0	0	0	0	0	0
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		6000	9,057,810	364,000	8,693,810	0	8,693,810	0	0	0	8,693,810
		6002	7,928,352	0	7,928,352	0	7,928,352	0	0	0	7,928,352
		6003	13,884,241	476,000	13,408,241	0	13,408,241	0	0	0	13,408,241
		6004	0	0	0	0	0	0	0	0	0
		6005	8,498,581	42,000	8,456,581	0	8,456,581	0	0	0	8,456,581
		6006	373,801,107	15,843,800	357,957,307	0	357,957,307	0	0	0	357,957,307
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	338,781	7,000	331,781	0	331,781	0	0	0	331,781
		6018	1,078,058	0	1,078,058	0	1,078,058	0	0	0	1,078,058
		6020	7,421,131	140,000	7,281,131	0	7,281,131	0	0	0	7,281,131
		6023	46,430,461	2,104,200	44,326,261	0	44,326,261	0	0	0	44,326,261
		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	15,905,511	742,000	15,163,511	0	15,163,511	0	0	0	15,163,511
		6031	10,248,853	383,600	9,865,253	0	9,865,253	0	0	0	9,865,253
		6033	24,323,628	875,000	23,448,628	0	23,448,628	0	0	0	23,448,628
		6035	10,791,617	0	10,791,617	0	10,791,617	0	0	0	10,791,617
		6036	23,483,504	0	23,483,504	0	23,483,504	0	0	0	23,483,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,142,927	252,000	4,890,927	0	4,890,927	0	0	0	4,890,927
		6039	32,499,342	1,090,600	31,408,742	0	31,408,742	0	0	0	31,408,742
		6040	6,820,959	0	6,820,959	0	6,820,959	0	0	0	6,820,959
		6041	248,375	7,000	241,375	0	241,375	0	0	0	241,375
		6042	10,147,452	0	10,147,452	0	10,147,452	0	0	0	10,147,452
		6046	0	0	0	0	0	0	0	0	0
		6047	113,199,911	4,338,600	108,861,311	0	108,861,311	0	0	0	108,861,311
		6048	1,061,208	0	1,061,208	0	1,061,208	0	0	0	1,061,208
		6049	1,826,336	0	1,826,336	0	1,826,336	0	0	0	1,826,336
		6051	4,907,741	0	4,907,741	0	4,907,741	0	0	0	4,907,741
		6052	2,500,000	0	2,500,000	0	2,500,000	0	0	0	2,500,000
		6053	11,859,289	301,000	11,558,289	0	11,558,289	0	0	0	11,558,289
		6054	1,530,745	0	1,530,745	0	1,530,745	0	0	0	1,530,745
		6055	5,500,000	0	5,500,000	0	5,500,000	0	0	0	5,500,000
		6057	104,596,417	3,992,800	100,603,617	0	100,603,617	0	0	0	100,603,617
		6059	0	0	0	0	0	0	0	0	0
		6060	6,553,060	0	6,553,060	0	6,553,060	0	0	0	6,553,060
		6061	93,636	0	93,636	0	93,636	0	0	0	93,636
		6063	0	0	0	0	0	0	0	0	0
		6064	87,253,805	0	87,253,805	0	87,253,805	481,083	0	481,083	87,734,888
		6068	138,003,761	0	138,003,761	152,000	138,155,761	0	0	0	138,155,761
		6071	883,123	0	883,123	0	883,123	0	0	0	883,123
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	3,175,447	63,000	3,112,447	0	3,112,447	0	0	0	3,112,447
		6079	6,942,477	210,000	6,732,477	0	6,732,477	0	0	0	6,732,477
		6083	4,219,519	0	4,219,519	0	4,219,519	0	0	0	4,219,519
		6085	7,090,268	224,000	6,866,268	0	6,866,268	0	0	0	6,866,268
		6086	3,661,098	56,000	3,605,098	0	3,605,098	0	0	0	3,605,098
		6087	3,854,844	147,000	3,707,844	0	3,707,844	0	0	0	3,707,844
		6088	0	0	0	0	0	0	0	0	0
		6090	1,197,522	0	1,197,522	0	1,197,522	0	0	0	1,197,522

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,728,500	287,000	8,441,500	0	8,441,500	0	0	0	8,441,500
		6095	24,641,832	1,162,000	23,479,832	0	23,479,832	0	0	0	23,479,832
		6096	2,085,467	91,000	1,994,467	0	1,994,467	0	0	0	1,994,467
		6097	12,019,501	483,000	11,536,501	0	11,536,501	0	0	0	11,536,501
		6098	10,556,402	425,600	10,130,802	0	10,130,802	0	0	0	10,130,802
		6099	41,427,217	1,839,600	39,587,617	0	39,587,617	0	0	0	39,587,617
		6100	0	0	0	0	0	0	0	0	0
		6101	137,986	0	137,986	0	137,986	0	0	0	137,986
		6102	4,762,799	210,000	4,552,799	0	4,552,799	0	0	0	4,552,799
		6103	35,038,681	1,393,000	33,645,681	0	33,645,681	0	0	0	33,645,681
		6104	0	0	0	0	0	0	0	0	0
		6105	13,545,219	644,000	12,901,219	0	12,901,219	0	0	0	12,901,219
		6106	10,288,398	147,000	10,141,398	0	10,141,398	0	0	0	10,141,398
		6107	70,266	7,000	63,266	0	63,266	0	0	0	63,266
		6108	0	0	0	0	0	0	0	0	0
		6109	16,461,835	712,600	15,749,235	0	15,749,235	0	0	0	15,749,235
		6110	71,819,930	695,800	71,124,130	0	71,124,130	0	0	0	71,124,130
		6112	104,040	0	104,040	0	104,040	0	0	0	104,040
		6113	17,065,203	714,000	16,351,203	0	16,351,203	0	0	0	16,351,203
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6117	1,268,448	49,000	1,219,448	0	1,219,448	0	0	0	1,219,448
		6118	6,486,597	68,600	6,417,997	0	6,417,997	0	0	0	6,417,997
		6119	276,948	0	276,948	0	276,948	0	0	0	276,948
		6120	70,266	7,000	63,266	0	63,266	0	0	0	63,266
		6123	16,605,848	880,600	15,725,248	0	15,725,248	0	0	0	15,725,248
		6124	405,117	14,000	391,117	0	391,117	0	0	0	391,117
		6126	697,362	0	697,362	0	697,362	0	0	0	697,362
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	29,883,433	1,068,200	28,815,233	0	28,815,233	0	0	0	28,815,233
		6129	1,461,080	70,000	1,391,080	0	1,391,080	0	0	0	1,391,080
		6130	2,309,765	126,000	2,183,765	0	2,183,765	0	0	0	2,183,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,770,061	147,000	3,623,061	0	3,623,061	0	0	0	3,623,061
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	5,934,760	105,000	5,829,760	0	5,829,760	0	0	0	5,829,760
		6144	0	0	0	0	0	0	0	0	0
		6146	19,351,976	0	19,351,976	0	19,351,976	0	0	0	19,351,976
		6147	0	0	0	0	0	0	0	0	0
		6148	3,677,631	7,000	3,670,631	0	3,670,631	0	0	0	3,670,631
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6154	1,927,445	49,000	1,878,445	0	1,878,445	0	0	0	1,878,445
		6155	3,483,998	140,000	3,343,998	0	3,343,998	0	0	0	3,343,998
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	739,784	7,000	732,784	0	732,784	0	0	0	732,784
		6160	991,467	7,000	984,467	0	984,467	0	0	0	984,467
		6161	38,891,475	1,407,000	37,484,475	0	37,484,475	0	0	0	37,484,475
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,937,887	14,000	1,923,887	0	1,923,887	0	0	0	1,923,887
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	95,068,567	2,046,800	93,021,767	0	93,021,767	0	0	0	93,021,767
		6170	0	0	0	0	0	0	0	0	0
		6171	5,377,794	0	5,377,794	0	5,377,794	0	0	0	5,377,794
		6172	49,257,072	1,930,600	47,326,472	0	47,326,472	0	0	0	47,326,472
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	5,776,965	308,000	5,468,965	0	5,468,965	0	0	0	5,468,965
		6176	9,516	7,000	2,516	0	2,516	0	0	0	2,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	939,707	35,000	904,707	0	904,707	0	0	0	904,707
		6178	1,094,684	0	1,094,684	0	1,094,684	0	0	0	1,094,684
		6179	2,122,416	0	2,122,416	0	2,122,416	0	0	0	2,122,416
		6180	9,310,729	315,000	8,995,729	0	8,995,729	0	0	0	8,995,729
		6181	15,708,000	0	15,708,000	0	15,708,000	0	0	0	15,708,000
		6182	60,184,581	1,243,200	58,941,381	0	58,941,381	0	0	0	58,941,381
		6183	5,815,951	189,000	5,626,951	0	5,626,951	0	0	0	5,626,951
		6185	198,075	7,000	191,075	0	191,075	0	0	0	191,075
		6186	0	0	0	0	0	0	0	0	0
		6188	2,611,265	56,000	2,555,265	0	2,555,265	0	0	0	2,555,265
		6189	111,532	7,000	104,532	0	104,532	0	0	0	104,532
		6190	10,254,067	238,000	10,016,067	0	10,016,067	0	0	0	10,016,067
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	23,358,367	469,000	22,889,367	0	22,889,367	0	0	0	22,889,367
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	348,280	7,000	341,280	0	341,280	0	0	0	341,280
		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	7,375,929	432,600	6,943,329	0	6,943,329	0	0	0	6,943,329
		6202	14,527,883	0	14,527,883	0	14,527,883	0	0	0	14,527,883
		6203	1,902,769	0	1,902,769	0	1,902,769	0	0	0	1,902,769
		6204	1,185,659	7,000	1,178,659	0	1,178,659	0	0	0	1,178,659
		6205	35,436,000	973,000	34,463,000	0	34,463,000	0	0	0	34,463,000
		6206	9,274,389	203,000	9,071,389	0	9,071,389	0	0	0	9,071,389
		6207	3,724,190	0	3,724,190	0	3,724,190	0	0	0	3,724,190
		6208	14,859,510	0	14,859,510	0	14,859,510	0	0	0	14,859,510
		6210	0	0	0	0	0	0	0	0	0
		6211	4,623,381	0	4,623,381	0	4,623,381	0	0	0	4,623,381
		6212	29,793,364	644,000	29,149,364	0	29,149,364	0	0	0	29,149,364
		6213	7,385,970	175,000	7,210,970	0	7,210,970	0	0	0	7,210,970
		6214	32,258,265	705,600	31,552,665	0	31,552,665	0	0	0	31,552,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,711,306	0	1,711,306	0	1,711,306	0	0	0	1,711,306
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	6,451,665	0	6,451,665	0	6,451,665	0	0	0	6,451,665
		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	5,979,518	0	5,979,518	0	5,979,518	0	0	0	5,979,518
		6228	0	0	0	0	0	0	0	0	0
		6229	5,622,376	182,000	5,440,376	0	5,440,376	0	0	0	5,440,376
		60056	0	0	0	0	0	0	0	0	0
		63005	2,907,293	0	2,907,293	0	2,907,293	0	0	0	2,907,293
		63007	1,033,870	0	1,033,870	0	1,033,870	0	7,000	-7,000	1,026,870
		63008	2,956,071	0	2,956,071	0	2,956,071	0	0	0	2,956,071
		63009	240,675	0	240,675	0	240,675	0	0	0	240,675
		63011	21,940,857	315,000	21,625,857	25,125	21,650,982	0	0	0	21,650,982
		63012	2,507,517	0	2,507,517	0	2,507,517	0	0	0	2,507,517
		63014	5,185,212	0	5,185,212	0	5,185,212	0	0	0	5,185,212
		63025	96,634,174	924,000	95,710,174	0	95,710,174	0	7,000	-7,000	95,703,174
		63027	21,965,287	70,000	21,895,287	0	21,895,287	0	0	0	21,895,287
		63034	515,086	0	515,086	0	515,086	0	0	0	515,086
		63035	5,502,483	7,000	5,495,483	0	5,495,483	0	0	0	5,495,483
		63036	7,916,298	14,000	7,902,298	0	7,902,298	0	0	0	7,902,298
		63037	4,973,348	0	4,973,348	0	4,973,348	0	0	0	4,973,348
		63038	623,702	0	623,702	0	623,702	0	0	0	623,702
		63039	1,926,011	49,000	1,877,011	0	1,877,011	0	0	0	1,877,011
		63040	643,217	0	643,217	0	643,217	0	0	0	643,217
		63042	139,409	0	139,409	0	139,409	0	0	0	139,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63043	658,525	21,000	637,525	0	637,525	0	0	0	637,525
		63044	91,246	7,000	84,246	0	84,246	0	0	0	84,246
		63048	16,634,428	0	16,634,428	0	16,634,428	0	0	0	16,634,428
		63049	246,345	0	246,345	0	246,345	0	0	0	246,345
		63050	664,354	7,000	657,354	0	657,354	0	0	0	657,354
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	270,160	7,000	263,160	0	263,160	0	0	0	263,160
		63058	684,775	0	684,775	0	684,775	0	0	0	684,775
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	535,978	0	535,978	0	535,978	0	0	0	535,978
		77000	38,964,117	845,600	38,118,517	0	38,118,517	0	7,000	-7,000	38,111,517
		77001	332,862	14,000	318,862	0	318,862	0	0	0	318,862
		77002	29,357,182	203,000	29,154,182	0	29,154,182	0	0	0	29,154,182
		77003	374,953	7,000	367,953	0	367,953	0	0	0	367,953
		77004	545,218	7,000	538,218	0	538,218	0	0	0	538,218
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	12,556,626	140,000	12,416,626	0	12,416,626	0	0	0	12,416,626
		77007	10,153,490	140,000	10,013,490	0	10,013,490	0	0	0	10,013,490
		77008	7,220	0	7,220	0	7,220	0	0	0	7,220
		77009	248,007	7,000	241,007	0	241,007	0	0	0	241,007
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89013	1,175,736	7,000	1,168,736	0	1,168,736	12,000	0	12,000	1,180,736
		89015	5,165,767	35,000	5,130,767	0	5,130,767	0	0	0	5,130,767
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	9,945,694	161,000	9,784,694	0	9,784,694	0	0	0	9,784,694
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91005	1,438,911	7,000	1,431,911	344	1,432,255	0	0	0	1,432,255
		91009	365,405	0	365,405	0	365,405	0	0	0	365,405
		91010	330,431	7,000	323,431	0	323,431	0	0	0	323,431



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,936,965	161,000	8,775,965	0	8,775,965	0	0	0	8,775,965
		91012	4,573,755	168,000	4,405,755	0	4,405,755	0	0	0	4,405,755
		91013	0	0	0	0	0	0	0	0	0
		91015	14,894,840	105,000	14,789,840	0	14,789,840	0	0	0	14,789,840
		91017	3,612,445	42,000	3,570,445	165,289	3,735,734	0	0	0	3,735,734
		91018	1,782,985	14,000	1,768,985	0	1,768,985	0	0	0	1,768,985
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	62,995,397	1,008,000	61,987,397	0	61,987,397	0	0	0	61,987,397
		91021	46,019,784	299,600	45,720,184	17,380	45,737,564	74,000	0	74,000	45,811,564
		91023	64,223	7,000	57,223	0	57,223	0	0	0	57,223
		91024	2,199,502	35,000	2,164,502	0	2,164,502	0	0	0	2,164,502
		91025	27,901,632	630,000	27,271,632	0	27,271,632	0	7,000	-7,000	27,264,632
		91026	2,084,083	7,000	2,077,083	0	2,077,083	0	0	0	2,077,083
		91027	1,452,248	7,000	1,445,248	0	1,445,248	0	0	0	1,445,248
		91028	4,178,152	98,000	4,080,152	0	4,080,152	0	0	0	4,080,152
		91030	1,817,874	35,000	1,782,874	0	1,782,874	0	0	0	1,782,874
		91033	164,640	0	164,640	0	164,640	0	0	0	164,640
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91039	148,517	7,000	141,517	0	141,517	0	0	0	141,517
		91040	108,193	0	108,193	0	108,193	0	0	0	108,193
		91042	73,198,610	1,755,600	71,443,010	6,700	71,449,710	0	0	0	71,449,710
		91043	20,705,790	245,000	20,460,790	0	20,460,790	0	0	0	20,460,790
		91044	266,663	0	266,663	0	266,663	0	0	0	266,663
		91045	5,631,185	126,000	5,505,185	0	5,505,185	0	0	0	5,505,185
		91046	33,601,765	1,008,000	32,593,765	0	32,593,765	0	0	0	32,593,765
		91047	44,288	7,000	37,288	0	37,288	0	0	0	37,288
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	337,700	7,000	330,700	0	330,700	0	0	0	330,700
		91053	370,009	14,000	356,009	0	356,009	0	0	0	356,009
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91063	4,365,121	105,000	4,260,121	0	4,260,121	0	0	0	4,260,121
		91064	3,643,191	77,000	3,566,191	0	3,566,191	0	0	0	3,566,191
		91065	2,468,626	63,000	2,405,626	0	2,405,626	0	0	0	2,405,626
		91066	8,091,892	126,000	7,965,892	0	7,965,892	0	0	0	7,965,892
		91067	16,106,613	133,000	15,973,613	0	15,973,613	0	0	0	15,973,613
		91068	31,725,951	518,000	31,207,951	0	31,207,951	0	0	0	31,207,951
		91069	2,080,475	28,000	2,052,475	0	2,052,475	0	0	0	2,052,475
		91070	4,127,426	49,000	4,078,426	0	4,078,426	0	0	0	4,078,426
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	764,710	28,000	736,710	0	736,710	0	0	0	736,710
		91073	0	0	0	0	0	0	0	0	0
		91074	1,668,176	35,000	1,633,176	0	1,633,176	0	0	0	1,633,176
		91075	483,548	21,000	462,548	0	462,548	0	0	0	462,548
		91076	152,005	7,000	145,005	0	145,005	0	0	0	145,005
		91077	2,584,697	28,000	2,556,697	0	2,556,697	0	0	0	2,556,697
		91078	3,736,644	82,600	3,654,044	0	3,654,044	0	0	0	3,654,044
		91079	215,478	0	215,478	0	215,478	0	0	0	215,478
		91080	1,177,046	0	1,177,046	0	1,177,046	0	0	0	1,177,046
		91081	1,595,736	28,000	1,567,736	0	1,567,736	0	0	0	1,567,736
		91082	242,411	7,000	235,411	0	235,411	0	0	0	235,411
		91083	1,435,955	42,000	1,393,955	0	1,393,955	0	0	0	1,393,955
		91084	246,926	0	246,926	0	246,926	0	0	0	246,926
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	175,201	7,000	168,201	0	168,201	0	0	0	168,201
		91087	225,353	7,000	218,353	0	218,353	0	0	0	218,353
		91088	431,610	0	431,610	0	431,610	0	0	0	431,610
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	762,115	21,000	741,115	0	741,115	0	0	0	741,115
		91091	2,552,756	63,000	2,489,756	0	2,489,756	0	0	0	2,489,756
		91092	868,396	7,000	861,396	0	861,396	0	0	0	861,396
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91094	110,202	7,000	103,202	0	103,202	0	0	0	103,202
		91096	484,500	7,000	477,500	0	477,500	0	0	0	477,500
		91097	662,822	21,000	641,822	0	641,822	0	0	0	641,822
		91098	0	0	0	0	0	0	0	0	0
		91099	423,075	7,000	416,075	0	416,075	0	0	0	416,075
		91100	253,345	7,000	246,345	0	246,345	0	0	0	246,345
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	2,406,194	49,000	2,357,194	0	2,357,194	0	0	0	2,357,194
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	265,302	7,000	258,302	0	258,302	0	0	0	258,302
		91105	658,938	7,000	651,938	0	651,938	0	0	0	651,938
		91106	1,587,489	0	1,587,489	0	1,587,489	0	0	0	1,587,489
		91107	1,482,257	7,000	1,475,257	0	1,475,257	0	0	0	1,475,257
		91108	135,982	7,000	128,982	0	128,982	0	0	0	128,982
		91109	272,486	0	272,486	0	272,486	0	0	0	272,486
		91110	350,502	0	350,502	0	350,502	0	0	0	350,502
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	1,310,662	35,000	1,275,662	0	1,275,662	0	0	0	1,275,662
		91114	410,122	14,000	396,122	0	396,122	0	0	0	396,122
		91115	680,618	21,000	659,618	0	659,618	0	0	0	659,618
		91116	729,935	21,000	708,935	0	708,935	0	0	0	708,935
		91117	0	0	0	0	0	0	0	0	0
		91118	39,808	7,000	32,808	0	32,808	0	0	0	32,808
		91119	242,411	0	242,411	0	242,411	0	0	0	242,411
		91120	226,249	0	226,249	0	226,249	0	0	0	226,249
		91121	126,166	7,000	119,166	0	119,166	0	0	0	119,166
		91122	0	0	0	0	0	0	0	0	0
		91123	96,507	7,000	89,507	0	89,507	0	0	0	89,507
		91125	41,390	0	41,390	0	41,390	0	0	0	41,390
		91127	229,699	0	229,699	0	229,699	0	0	0	229,699
		91128	606,900	14,000	592,900	0	592,900	0	0	0	592,900
		91129	20,666,858	487,200	20,179,658	0	20,179,658	0	0	0	20,179,658

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91130	17,073,004	301,000	16,772,004	0	16,772,004	0	0	0	16,772,004
-----											
SUBTOTAL FOR FUND	0025		2,914,634,995	68,408,200	2,846,226,795	422,508	2,846,649,303	2,276,714	28,000	2,248,714	2,848,898,017

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0027		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4009	0	0	0	0	0	0	0	0	0
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358
		4034	0	0	0	0	0	0	0	0	0
		4035	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60056	0	0	0	0	0	0	0	0	0
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283

---

SUBTOTAL FOR FUND 0028 229,157,725 259,000 228,898,725 0 228,898,725 22,640,656 13,937 22,626,719 251,525,444







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	293,841,610	0	293,841,610	0	293,841,610	58,915,748	0	58,915,748	352,757,358
		6065	17,718,078	28,000	17,690,078	0	17,690,078	202,342	0	202,342	17,892,420
		6066	0	0	0	0	0	0	0	0	0
		6067	430,148,483	0	430,148,483	0	430,148,483	64,647,411	0	64,647,411	494,795,894
		6068	1,073,919,035	0	1,073,919,035	152,000	1,074,071,035	19,559,325	0	19,559,325	1,093,630,360
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60021	0	0	0	0	0	0	0	0	0
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0030 14,273,312,611 96,447,544 14,176,865,067 213,674 14,177,078,741 422,394,214 14,000 422,380,214 14,599,458,955



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3179	0	0	0	0	0	0	0	0	0
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3206	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

-----

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND 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		1,882,477,370	8,640,800	1,873,836,570	0	1,873,836,570	34,073,420	0	34,073,420	1,907,909,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3120	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	9,000,000	0	9,000,000	0	9,000,000	0	0	0	9,000,000
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344
		3178	61,449	0	61,449	0	61,449	27,785	0	27,785	89,234
		3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3191	281,481,742	1,712,200	279,769,542	0	279,769,542	55,504	0	55,504	279,825,046
		3192	180,553,392	910,000	179,643,392	0	179,643,392	104,160	0	104,160	179,747,552
		3193	199,533,171	1,279,600	198,253,571	0	198,253,571	231,924	0	231,924	198,485,495
		3194	2,501,825	14,000	2,487,825	0	2,487,825	0	0	0	2,487,825
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3221	3,990	0	3,990	0	3,990	0	0	0	3,990
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3228	90,766,030	553,000	90,213,030	0	90,213,030	11,395	0	11,395	90,224,425
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6174	0	0	0	0	0	0	0	0	0
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		6199	0	0	0	0	0	0	0	0	0
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		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
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7086	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0036		20,641,857,420	141,660,400	20,500,197,020	20,534,049	20,520,731,069	669,631,543	21,000	669,610,543	21,190,341,612

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283

---

SUBTOTAL FOR FUND 0037 1,825,501,394 18,305,000 1,807,196,394 0 1,807,196,394 967,259,032 27,937 967,231,095 2,774,427,489

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0038		35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
-----											
SUBTOTAL FOR FUND	0039		5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
-----											
SUBTOTAL FOR FUND 0040			5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
-----											
SUBTOTAL FOR FUND 0044			5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0046 4,238,556,572 20,599,600 4,217,956,972 391,503 4,218,348,475 1,058,518,858 83,937 1,058,434,921 5,276,783,396

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763
		3136	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3191	281,481,742	1,712,200	279,769,542	0	279,769,542	55,504	0	55,504	279,825,046
		3192	180,553,392	910,000	179,643,392	0	179,643,392	104,160	0	104,160	179,747,552
		3193	199,533,171	1,279,600	198,253,571	0	198,253,571	231,924	0	231,924	198,485,495
		3194	2,501,825	14,000	2,487,825	0	2,487,825	0	0	0	2,487,825
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3221	3,990	0	3,990	0	3,990	0	0	0	3,990
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3228	90,766,030	553,000	90,213,030	0	90,213,030	11,395	0	11,395	90,224,425
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5032	1,099,019	0	1,099,019	0	1,099,019	56,014	0	56,014	1,155,033
		5033	0	0	0	0	0	763,306	0	763,306	763,306
		5034	0	0	0	0	0	0	0	0	0
		5035	247,438,315	1,771,000	245,667,315	0	245,667,315	101,942	0	101,942	245,769,257
		5036	131,058	7,000	124,058	0	124,058	0	0	0	124,058
		5037	4,011,816	7,000	4,004,816	0	4,004,816	0	0	0	4,004,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	20,500	0	20,500	0	20,500	0	0	0	20,500
		5039	0	0	0	0	0	0	0	0	0
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382
		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	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6219	0	0	0	0	0	0	0	0	0
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086

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 2019/20

FUND	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	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91013	0	0	0	0	0	0	0	0	0
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0048 35,834,961,583 259,497,000 35,575,464,583 22,490,073 35,597,954,656 1,738,040,849 223,010 1,737,817,839 37,335,772,495



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
-----											
SUBTOTAL FOR FUND	0049		19,489,571,955	138,444,744	19,351,127,211	557,968	19,351,685,179	952,213,835	76,937	952,136,898	20,303,822,077

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0059		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7055	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0061		956,794,904	6,195,000	950,599,904	0	950,599,904	18,694,876	0	18,694,876	969,294,780



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0063		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND 0064			31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0065 683,835,658 6,181,000 677,654,658 0 677,654,658 8,986,439 40,190 8,946,249 686,600,907

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7030	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7057	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		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	62,166	0	62,166	0	62,166	0	0	0	62,166
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0066 1,300,901,232 11,692,800 1,289,208,432 0 1,289,208,432 3,205,302 0 3,205,302 1,292,413,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
-----											
SUBTOTAL FOR FUND	0067		8,893,045,662	80,409,000	8,812,636,662	271,792	8,812,908,454	248,240,271	53,422	248,186,849	9,061,095,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046

---

SUBTOTAL FOR FUND	0075		5,967,541,616	34,714,400	5,932,827,216	1,718,897	5,934,546,113	267,847,918	108,398	267,739,520	6,202,285,633
-------------------	------	--	---------------	------------	---------------	-----------	---------------	-------------	---------	-------------	---------------





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0076 2,297,633,030 17,817,800 2,279,815,230 144,340 2,279,959,570 68,238,621 0 68,238,621 2,348,198,191

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3120	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	9,000,000	0	9,000,000	0	9,000,000	0	0	0	9,000,000
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344
		3178	61,449	0	61,449	0	61,449	27,785	0	27,785	89,234
		3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3191	281,481,742	1,712,200	279,769,542	0	279,769,542	55,504	0	55,504	279,825,046
		3192	180,553,392	910,000	179,643,392	0	179,643,392	104,160	0	104,160	179,747,552
		3193	199,533,171	1,279,600	198,253,571	0	198,253,571	231,924	0	231,924	198,485,495
		3194	2,501,825	14,000	2,487,825	0	2,487,825	0	0	0	2,487,825
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3221	3,990	0	3,990	0	3,990	0	0	0	3,990
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3228	90,766,030	553,000	90,213,030	0	90,213,030	11,395	0	11,395	90,224,425
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0077                      14,495,914,913      91,900,200      14,404,014,713      20,276,869      14,424,291,582      599,472,024      0      599,472,024      15,023,763,606

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0078		1,582,892,114	17,969,000	1,564,923,114	0	1,564,923,114	35,120,378	14,000	35,106,378	1,600,029,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5032	1,099,019	0	1,099,019	0	1,099,019	56,014	0	56,014	1,155,033

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	763,306	0	763,306	763,306
		5034	0	0	0	0	0	0	0	0	0
		5035	247,438,315	1,771,000	245,667,315	0	245,667,315	101,942	0	101,942	245,769,257
		5036	131,058	7,000	124,058	0	124,058	0	0	0	124,058
		5037	4,011,816	7,000	4,004,816	0	4,004,816	0	0	0	4,004,816
		5038	20,500	0	20,500	0	20,500	0	0	0	20,500
		5039	0	0	0	0	0	0	0	0	0
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448
-----											
SUBTOTAL FOR FUND	0079		2,529,444,821	25,194,400	2,504,250,421	70,000	2,504,320,421	22,416,393	0	22,416,393	2,526,736,814



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6046	0	0	0	0	0	0	0	0	0
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215
		6048	3,289,744	0	3,289,744	0	3,289,744	0	0	0	3,289,744
		6049	1,826,336	0	1,826,336	0	1,826,336	0	0	0	1,826,336
		6050	0	0	0	0	0	0	0	0	0
		6051	14,348,553	0	14,348,553	0	14,348,553	93,698	0	93,698	14,442,251
		6052	12,500,000	0	12,500,000	0	12,500,000	307,761	0	307,761	12,807,761
		6053	53,407,293	301,000	53,106,293	0	53,106,293	0	0	0	53,106,293
		6054	10,715,231	0	10,715,231	0	10,715,231	327,206	0	327,206	11,042,437
		6055	5,500,000	0	5,500,000	0	5,500,000	0	0	0	5,500,000
		6056	520,129,735	2,018,944	518,110,791	0	518,110,791	35,030,974	0	35,030,974	553,141,765
		6057	434,521,892	3,992,800	430,529,092	0	430,529,092	477,110	0	477,110	431,006,202
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,508,354	0	19,508,354	0	19,508,354	3,191,543	0	3,191,543	22,699,897
		6061	93,636	0	93,636	0	93,636	0	0	0	93,636
		6062	469,999,697	2,646,000	467,353,697	0	467,353,697	29,688,645	0	29,688,645	497,042,342
		6063	0	0	0	0	0	0	0	0	0
		6064	293,841,610	0	293,841,610	0	293,841,610	58,915,748	0	58,915,748	352,757,358
		6065	17,718,078	28,000	17,690,078	0	17,690,078	202,342	0	202,342	17,892,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	430,148,483	0	430,148,483	0	430,148,483	64,647,411	0	64,647,411	494,795,894
		6068	1,073,919,035	0	1,073,919,035	152,000	1,074,071,035	19,559,325	0	19,559,325	1,093,630,360
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461

-----

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND 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 0080		13,013,822,585	90,081,744	12,923,740,841	174,640	12,923,915,481	385,028,243	0	385,028,243	13,308,943,724

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854

---

SUBTOTAL FOR FUND	0081		11,198,727,887	99,664,600	11,099,063,287	271,792	11,099,335,079	253,612,249	93,612	253,518,637	11,352,853,716
-------------------	------	--	----------------	------------	----------------	---------	----------------	-------------	--------	-------------	----------------



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7064	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0086		103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
-----											
SUBTOTAL FOR FUND	0087		101,060,167	168,000	100,892,167	0	100,892,167	20,629,141	0	20,629,141	121,521,308

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
-----											
SUBTOTAL FOR FUND	0088		125,113,098	656,600	124,456,498	0	124,456,498	16,547,166	0	16,547,166	141,003,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0	0	0	0	0	0
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
-----											
SUBTOTAL FOR FUND	0089		211,117,775	1,754,200	209,363,575	70,000	209,433,575	10,792,687	0	10,792,687	220,226,262

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349

---

SUBTOTAL FOR FUND	0090		1,813,854,822	8,926,400	1,804,928,422	0	1,804,928,422	91,843,009	0	91,843,009	1,896,771,431
-------------------	------	--	---------------	-----------	---------------	---	---------------	------------	---	------------	---------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
-----											
SUBTOTAL FOR FUND	0091		69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
-----											
SUBTOTAL FOR FUND	0092		82,828,223	936,600	81,891,623	0	81,891,623	48,877	0	48,877	81,940,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
-----											
SUBTOTAL FOR FUND	0093		52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
-----											
SUBTOTAL FOR FUND 0094			7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3162	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0095		740,280,298	2,489,200	737,791,098	0	737,791,098	66,568,067	0	66,568,067	804,359,165

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3029	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3055	0	0	0	0	0	0	0	0	0
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3062	84,233,364	91,000	84,142,364	0	84,142,364	25,708,402	0	25,708,402	109,850,766
		3063	0	0	0	0	0	0	0	0	0
		3064	12,830,175	0	12,830,175	0	12,830,175	1,042,247	0	1,042,247	13,872,422
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799

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 2019/20

FUND	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	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3200	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0096		1,405,587,731	1,909,600	1,403,678,131	20,276,242	1,423,954,373	280,646,355	0	280,646,355	1,704,600,728

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3119	0	0	0	0	0	0	0	0	0
		5038	20,500	0	20,500	0	20,500	0	0	0	20,500

---

SUBTOTAL FOR FUND	0097		551,326,130	3,267,600	548,058,530	0	548,058,530	19,740,594	0	19,740,594	567,799,124
-------------------	------	--	-------------	-----------	-------------	---	-------------	------------	---	------------	-------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
-----											
SUBTOTAL FOR FUND 0098			12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6201	0	0	0	0	0	0	0	0	0
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6210	0	0	0	0	0	0	0	0	0
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6217	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0100		2,899,227,080	5,458,600	2,893,768,480	152,000	2,893,920,480	190,764,033	0	190,764,033	3,084,684,513



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	12,719,585	537,600	12,181,985	0	12,181,985	0	0	0	12,181,985
		2005	15,857,564	385,000	15,472,564	0	15,472,564	0	0	0	15,472,564
		2006	2,331,236	0	2,331,236	0	2,331,236	0	0	0	2,331,236
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	63,286,704	2,107,000	61,179,704	0	61,179,704	0	0	0	61,179,704
		2009	4,044,602	0	4,044,602	0	4,044,602	0	0	0	4,044,602
		2015	3,073,960	35,000	3,038,960	0	3,038,960	0	0	0	3,038,960
		2016	17,486,903	14,000	17,472,903	136,500	17,609,403	0	0	0	17,609,403
		2017	90,816,072	2,282,000	88,534,072	0	88,534,072	0	0	0	88,534,072
		2018	14,316,220	462,000	13,854,220	0	13,854,220	0	0	0	13,854,220
		2019	29,708,669	1,127,000	28,581,669	0	28,581,669	0	0	0	28,581,669
		2021	36,946	7,000	29,946	0	29,946	0	0	0	29,946
		2022	2,669,604	0	2,669,604	0	2,669,604	0	0	0	2,669,604
		2023	17,684,965	728,000	16,956,965	0	16,956,965	0	0	0	16,956,965
		2024	0	0	0	0	0	0	0	0	0
		2026	23,723,710	7,000	23,716,710	0	23,716,710	0	0	0	23,716,710
		2028	1,918,850	0	1,918,850	0	1,918,850	0	0	0	1,918,850
		2029	764,875	0	764,875	0	764,875	0	0	0	764,875
		2030	2,726,008	14,000	2,712,008	0	2,712,008	0	0	0	2,712,008
		2031	3,743,284	0	3,743,284	0	3,743,284	0	0	0	3,743,284
		2032	7,237,141	0	7,237,141	0	7,237,141	0	0	0	7,237,141
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	7,075,426	7,000	7,068,426	0	7,068,426	129,400	0	129,400	7,197,826
		2036	41,782,149	1,111,600	40,670,549	0	40,670,549	0	0	0	40,670,549
		2038	0	0	0	0	0	0	0	0	0
		2040	1,065,086	0	1,065,086	0	1,065,086	0	0	0	1,065,086
		2042	0	0	0	0	0	0	0	0	0
		2044	4,210,568	0	4,210,568	0	4,210,568	0	0	0	4,210,568
		2045	30,898,616	494,200	30,404,416	0	30,404,416	0	0	0	30,404,416
		2046	0	0	0	0	0	0	0	0	0
		2047	4,237,742	0	4,237,742	0	4,237,742	0	0	0	4,237,742
		2051	2,028,788	21,000	2,007,788	0	2,007,788	0	0	0	2,007,788





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	15,993,016	14,000	15,979,016	0	15,979,016	0	0	0	15,979,016
		5004	35,071,772	1,337,000	33,734,772	0	33,734,772	0	0	0	33,734,772
		5005	95,605,490	3,448,200	92,157,290	0	92,157,290	0	0	0	92,157,290
		5006	48,312,650	2,035,600	46,277,050	0	46,277,050	0	0	0	46,277,050
		5007	491,719	0	491,719	0	491,719	0	0	0	491,719
		5008	0	0	0	0	0	0	0	0	0
		5009	9,690,920	112,000	9,578,920	0	9,578,920	0	0	0	9,578,920
		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	127,373,485	6,188,000	121,185,485	0	121,185,485	0	0	0	121,185,485
		5019	10,828,999	182,000	10,646,999	0	10,646,999	0	0	0	10,646,999
		5020	46,981,910	1,596,000	45,385,910	0	45,385,910	0	0	0	45,385,910
		5021	16,707,425	0	16,707,425	0	16,707,425	0	0	0	16,707,425
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	17,643,117	525,000	17,118,117	0	17,118,117	0	0	0	17,118,117
		5025	85,496,783	3,511,200	81,985,583	0	81,985,583	0	0	0	81,985,583
		5026	0	0	0	0	0	0	0	0	0
		5027	4,981,341	224,000	4,757,341	0	4,757,341	0	0	0	4,757,341
		5028	1,634,945	0	1,634,945	0	1,634,945	0	0	0	1,634,945
		5029	0	0	0	0	0	0	0	0	0
		5030	2,229,175	63,000	2,166,175	0	2,166,175	0	0	0	2,166,175
		5031	4,039,551	70,000	3,969,551	0	3,969,551	0	0	0	3,969,551
		5032	175,290	0	175,290	0	175,290	0	0	0	175,290
		5033	0	0	0	0	0	106,780	0	106,780	106,780
		5034	0	0	0	0	0	0	0	0	0
		5035	57,535,065	1,771,000	55,764,065	0	55,764,065	0	0	0	55,764,065



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	137,986	0	137,986	0	137,986	0	0	0	137,986
		6119	276,948	0	276,948	0	276,948	0	0	0	276,948
		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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,351,976	0	19,351,976	0	19,351,976	0	0	0	19,351,976
		6147	0	0	0	0	0	0	0	0	0
		6148	3,677,631	7,000	3,670,631	0	3,670,631	0	0	0	3,670,631
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,377,794	0	5,377,794	0	5,377,794	0	0	0	5,377,794
		6176	9,516	7,000	2,516	0	2,516	0	0	0	2,516
		6184	548,356	0	548,356	0	548,356	0	0	0	548,356
		6185	198,075	7,000	191,075	0	191,075	0	0	0	191,075
		6186	0	0	0	0	0	0	0	0	0
		6196	348,280	7,000	341,280	0	341,280	0	0	0	341,280
		6202	14,527,883	0	14,527,883	0	14,527,883	0	0	0	14,527,883
		6208	14,859,510	0	14,859,510	0	14,859,510	0	0	0	14,859,510
		6215	1,711,306	0	1,711,306	0	1,711,306	0	0	0	1,711,306
		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	6,451,665	0	6,451,665	0	6,451,665	0	0	0	6,451,665
		6228	0	0	0	0	0	0	0	0	0
		60001	1,042,708	0	1,042,708	0	1,042,708	0	0	0	1,042,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	40,109	7,000	33,109	0	33,109	0	0	0	33,109
		60009	78,328	0	78,328	0	78,328	0	0	0	78,328
		60010	1,310,589	7,000	1,303,589	0	1,303,589	0	0	0	1,303,589
		60012	909,715	0	909,715	0	909,715	0	0	0	909,715
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60021	0	0	0	0	0	0	0	0	0
		60022	406,083	0	406,083	0	406,083	0	0	0	406,083
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	41,203,756	817,600	40,386,156	0	40,386,156	0	7,000	-7,000	40,379,156
		60028	5,721,881	7,000	5,714,881	0	5,714,881	0	0	0	5,714,881
		60029	10,003,262	406,000	9,597,262	0	9,597,262	0	0	0	9,597,262
		60030	1,717,052	14,000	1,703,052	0	1,703,052	0	0	0	1,703,052
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	12,680,295	154,000	12,526,295	0	12,526,295	106,000	7,000	99,000	12,625,295
		60043	0	0	0	0	0	0	0	0	0
		60044	4,260,187	166,600	4,093,587	0	4,093,587	0	0	0	4,093,587
		60048	12,116,926	28,000	12,088,926	0	12,088,926	0	0	0	12,088,926
		60057	240,896	0	240,896	0	240,896	0	0	0	240,896
		60063	26,774,727	63,000	26,711,727	0	26,711,727	0	0	0	26,711,727
		60066	24,267,570	742,000	23,525,570	0	23,525,570	0	0	0	23,525,570
		60067	667,577	7,000	660,577	0	660,577	0	0	0	660,577
		60068	33,469,446	308,000	33,161,446	0	33,161,446	0	0	0	33,161,446
		60070	18,028,169	266,000	17,762,169	0	17,762,169	0	0	0	17,762,169
		60071	107,296	0	107,296	0	107,296	0	0	0	107,296
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	7,216,860	266,000	6,950,860	0	6,950,860	0	0	0	6,950,860
		60078	3,982,815	133,000	3,849,815	0	3,849,815	0	0	0	3,849,815
		60079	6,626,406	126,000	6,500,406	0	6,500,406	0	0	0	6,500,406
		60082	572,910	0	572,910	0	572,910	0	0	0	572,910
		60084	6,687,541	63,000	6,624,541	0	6,624,541	0	0	0	6,624,541
		60093	1,127,697	7,000	1,120,697	0	1,120,697	0	0	0	1,120,697
		60095	289,287	7,000	282,287	0	282,287	0	0	0	282,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,424	7,000	447,424	0	447,424	0	0	0	447,424
		60098	713,791	14,000	699,791	0	699,791	0	0	0	699,791
		60099	356,985	14,000	342,985	0	342,985	0	0	0	342,985
		60100	511,915	0	511,915	0	511,915	0	0	0	511,915
		60101	12,314	0	12,314	0	12,314	0	0	0	12,314
		60102	723,649	0	723,649	0	723,649	0	0	0	723,649
		60103	400,791	0	400,791	0	400,791	0	0	0	400,791
		60104	414,000	0	414,000	0	414,000	0	0	0	414,000
		60105	545,201	0	545,201	0	545,201	0	0	0	545,201
		60106	900,000	0	900,000	0	900,000	0	0	0	900,000
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	176,547	0	176,547	0	176,547	0	0	0	176,547
		60114	349,997	14,000	335,997	0	335,997	0	0	0	335,997
		63000	29,339,162	98,000	29,241,162	0	29,241,162	0	0	0	29,241,162
		63008	2,956,071	0	2,956,071	0	2,956,071	0	0	0	2,956,071
		63023	4,799,981	21,000	4,778,981	0	4,778,981	0	0	0	4,778,981
		63024	10,756,457	56,000	10,700,457	0	10,700,457	0	14,000	-14,000	10,686,457
		63025	96,634,174	924,000	95,710,174	0	95,710,174	0	7,000	-7,000	95,703,174
		63026	2,771,632	21,000	2,750,632	0	2,750,632	0	0	0	2,750,632
		63027	21,965,287	70,000	21,895,287	0	21,895,287	0	0	0	21,895,287
		63028	1,498,848	0	1,498,848	0	1,498,848	0	0	0	1,498,848
		63029	2,361,858	0	2,361,858	0	2,361,858	0	0	0	2,361,858
		63030	2,260,372	0	2,260,372	0	2,260,372	0	0	0	2,260,372
		63038	623,702	0	623,702	0	623,702	0	0	0	623,702
		63044	91,246	7,000	84,246	0	84,246	0	0	0	84,246
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63053	71,104	7,000	64,104	0	64,104	0	0	0	64,104
		63054	1,104,202	0	1,104,202	0	1,104,202	0	0	0	1,104,202
		63055	0	0	0	0	0	0	0	0	0
		63056	1,415,187	0	1,415,187	0	1,415,187	0	0	0	1,415,187
		63059	1,226,849	0	1,226,849	0	1,226,849	0	0	0	1,226,849



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77003	374,953	7,000	367,953	0	367,953	0	0	0	367,953
		77004	545,218	7,000	538,218	0	538,218	0	0	0	538,218
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77007	10,153,490	140,000	10,013,490	0	10,013,490	0	0	0	10,013,490
		77009	248,007	7,000	241,007	0	241,007	0	0	0	241,007
		89013	1,175,736	7,000	1,168,736	0	1,168,736	12,000	0	12,000	1,180,736
		89014	4,541,610	0	4,541,610	0	4,541,610	0	0	0	4,541,610
		89015	5,165,767	35,000	5,130,767	0	5,130,767	0	0	0	5,130,767
		89016	6,978,665	0	6,978,665	0	6,978,665	0	0	0	6,978,665
		89019	2,873,600	0	2,873,600	0	2,873,600	0	0	0	2,873,600
		91012	4,573,755	168,000	4,405,755	0	4,405,755	0	0	0	4,405,755
		91013	0	0	0	0	0	0	0	0	0
		91014	14,243,181	140,000	14,103,181	0	14,103,181	0	0	0	14,103,181
		91015	14,894,840	105,000	14,789,840	0	14,789,840	0	0	0	14,789,840
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	62,995,397	1,008,000	61,987,397	0	61,987,397	0	0	0	61,987,397
		91021	46,019,784	299,600	45,720,184	17,380	45,737,564	74,000	0	74,000	45,811,564
		91023	64,223	7,000	57,223	0	57,223	0	0	0	57,223
		91024	2,199,502	35,000	2,164,502	0	2,164,502	0	0	0	2,164,502
		91028	4,178,152	98,000	4,080,152	0	4,080,152	0	0	0	4,080,152
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	378,309	7,000	371,309	0	371,309	0	0	0	371,309
		91038	72,208	7,000	65,208	0	65,208	0	0	0	65,208
		91039	148,517	7,000	141,517	0	141,517	0	0	0	141,517
		91044	266,663	0	266,663	0	266,663	0	0	0	266,663
		91045	5,631,185	126,000	5,505,185	0	5,505,185	0	0	0	5,505,185
		91049	1,509,087	0	1,509,087	0	1,509,087	0	0	0	1,509,087
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	337,700	7,000	330,700	0	330,700	0	0	0	330,700
		91053	370,009	14,000	356,009	0	356,009	0	0	0	356,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91054	223,386	7,000	216,386	0	216,386	0	0	0	216,386
		91055	215,478	7,000	208,478	0	208,478	0	0	0	208,478
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91061	181,429	7,000	174,429	0	174,429	0	0	0	174,429
		91062	260,100	0	260,100	0	260,100	0	0	0	260,100
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91086	175,201	7,000	168,201	0	168,201	0	0	0	168,201
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	265,302	7,000	258,302	0	258,302	0	0	0	258,302
		91118	39,808	7,000	32,808	0	32,808	0	0	0	32,808
		91121	126,166	7,000	119,166	0	119,166	0	0	0	119,166
		91126	200,085	7,000	193,085	0	193,085	0	0	0	193,085
		91129	20,666,858	487,200	20,179,658	0	20,179,658	0	0	0	20,179,658
		91130	17,073,004	301,000	16,772,004	0	16,772,004	0	0	0	16,772,004
-----											
SUBTOTAL FOR FUND	0102		2,450,840,165	39,877,600	2,410,962,565	3,355,645	2,414,318,210	958,719	35,000	923,719	2,415,241,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
-----											
SUBTOTAL FOR FUND	0103		159,184,313	1,533,000	157,651,313	0	157,651,313	864,686	0	864,686	158,515,999

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505
		3060	0	0	0	0	0	0	0	0	0
		3061	5,214,767	0	5,214,767	0	5,214,767	0	0	0	5,214,767
		3067	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	169,148	0	169,148	0	169,148	0	0	0	169,148
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0104		8,203,240,815	43,867,600	8,159,373,215	20,276,869	8,179,650,084	388,751,614	0	388,751,614	8,568,401,698





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	233,277	0	233,277	0	233,277	0	0	0	233,277
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763
		3136	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3171	0	0	0	0	0	0	0	0	0
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3200	0	0	0	0	0	0	0	0	0
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		60115	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0105 5,573,109,878 25,445,000 5,547,664,878 20,276,869 5,567,941,747 351,443,804 0 351,443,804 5,919,385,551

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505
		3060	0	0	0	0	0	0	0	0	0
		3061	5,214,767	0	5,214,767	0	5,214,767	0	0	0	5,214,767
		3067	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	169,148	0	169,148	0	169,148	0	0	0	169,148
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0106		8,203,240,815	43,867,600	8,159,373,215	20,276,869	8,179,650,084	388,751,614	0	388,751,614	8,568,401,698









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0107		7,054,847,729	35,019,600	7,019,828,129	20,276,869	7,040,104,998	353,958,269	0	353,958,269	7,394,063,267

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262

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 2019/20

FUND	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	91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0108 4,238,556,572 20,599,600 4,217,956,972 391,503 4,218,348,475 1,058,518,858 83,937 1,058,434,921 5,276,783,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
-----											
SUBTOTAL FOR FUND	0109		153,080,996	1,999,200	151,081,796	0	151,081,796	24,476	0	24,476	151,106,272



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
-----											
SUBTOTAL FOR FUND	0113		132,778,283	1,764,000	131,014,283	0	131,014,283	160,748	0	160,748	131,175,031



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
-----											
SUBTOTAL FOR FUND	0116		102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
-----											
SUBTOTAL FOR FUND 0117			11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7056	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0118		120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
-----											
SUBTOTAL FOR FUND	0119		45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
-----											
SUBTOTAL FOR FUND	0121		40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
-----											
SUBTOTAL FOR FUND	0122		28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60115	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND	0127		754,492,919	4,419,800	750,073,119	0	750,073,119	16,415,801	21,000	16,394,801	766,467,920
-------------------	------	--	-------------	-----------	-------------	---	-------------	------------	--------	------------	-------------

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
-----											
SUBTOTAL FOR FUND	0128		1,358,128,185	4,824,400	1,353,303,785	44,294	1,353,348,079	74,908,661	28,000	74,880,661	1,428,228,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60089	0	0	0	0	0	0	0	0	0
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	89022	805,751	0	805,751	0	805,751	0	0	0	805,751
-----											
SUBTOTAL FOR FUND	0130		299,757,299	399,000	299,358,299	113,995	299,472,294	932,550,829	13,937	932,536,892	1,232,009,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60027	0	0	0	0	0	0	0	0	0
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60043	0	0	0	0	0	0	0	0	0
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60072	0	0	0	0	0	0	0	0	0
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60088	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60108	0	0	0	0	0	0	0	0	0
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89012	0	0	0	0	0	0	0	0	0
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
-----											
SUBTOTAL FOR FUND	0132		459,053,164	1,484,000	457,569,164	7,000	457,576,164	25,604,705	0	25,604,705	483,180,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,831	0	26,831	0	26,831	0	0	0	26,831
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853

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 2019/20

FUND	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	91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
-----											
SUBTOTAL FOR FUND	0133		1,130,716,051	7,555,800	1,123,160,251	226,214	1,123,386,465	8,045,148	21,000	8,024,148	1,131,410,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0134		225,855,927	1,909,600	223,946,327	0	223,946,327	461,159	0	461,159	224,407,486





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6056	520,129,735	2,018,944	518,110,791	0	518,110,791	35,030,974	0	35,030,974	553,141,765
		6057	434,521,892	3,992,800	430,529,092	0	430,529,092	477,110	0	477,110	431,006,202
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,508,354	0	19,508,354	0	19,508,354	3,191,543	0	3,191,543	22,699,897
-----											
SUBTOTAL FOR FUND	0141		1,004,636,596	6,011,744	998,624,852	0	998,624,852	56,921,085	0	56,921,085	1,055,545,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
-----											
SUBTOTAL FOR FUND	0142		26,284,247	70,000	26,214,247	0	26,214,247	186,326,102	0	186,326,102	212,540,349

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
-----											
SUBTOTAL FOR FUND	0143		90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	808,588	0	808,588	0	808,588	0	0	0	808,588
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7021	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867

---

SUBTOTAL FOR FUND 0145 1,221,517,112 12,082,000 1,209,435,112 0 1,209,435,112 5,065,134 40,190 5,024,944 1,214,460,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358
		2040	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		2041	0	0	0	0	0	0	0	0	0
		2044	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
-----											
SUBTOTAL FOR FUND	0146		352,861,100	1,566,600	351,294,500	144,340	351,438,840	21,487,494	0	21,487,494	372,926,334

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 2019/20

FUND	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	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448

---

SUBTOTAL FOR FUND 0147 2,065,626,338 21,655,200 2,043,971,138 0 2,043,971,138 10,702,444 0 10,702,444 2,054,673,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0148		407,598,861	665,000	406,933,861	0	406,933,861	30,001,946	0	30,001,946	436,935,807



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
-----											
SUBTOTAL FOR FUND	0149		18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,058	0	26,058	0	26,058	0	0	0	26,058
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91117	0	0	0	0	0	0	0	0	0
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
-----											
SUBTOTAL FOR FUND	0160		221,748,433	1,426,600	220,321,833	0	220,321,833	514,046	0	514,046	220,835,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
-----											
SUBTOTAL FOR FUND	0161		11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
-----											
SUBTOTAL FOR FUND	0162		16,374,619	28,000	16,346,619	0	16,346,619	2,527,732	7,000	2,520,732	18,867,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
-----											
SUBTOTAL FOR FUND 0163			1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
-----											
SUBTOTAL FOR FUND	0164		3,971,838	42,000	3,929,838	0	3,929,838	0	0	0	3,929,838



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
-----											
SUBTOTAL FOR FUND	0165		16,189,818	140,000	16,049,818	0	16,049,818	0	0	0	16,049,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
-----											
SUBTOTAL FOR FUND	0166		104,281,484	742,000	103,539,484	0	103,539,484	25,788	0	25,788	103,565,272

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
-----											
SUBTOTAL FOR FUND	0167		5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
-----											
SUBTOTAL FOR FUND	0171		75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
-----											
SUBTOTAL FOR FUND	0172		102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0177		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6007	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6024	0	0	0	0	0	0	0	0	0
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6200	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
-----											
SUBTOTAL FOR FUND	0179		3,600,432,211	21,669,200	3,578,763,011	181,590	3,578,944,601	138,186,877	35,000	138,151,877	3,717,096,478

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 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		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	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759

-----

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND 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		12,760,740,609	85,561,144	12,675,179,465	341,713	12,675,521,178	380,456,150	7,000	380,449,150	13,055,970,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0182		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
-----											
SUBTOTAL FOR FUND	0185		356,932,306	4,435,200	352,497,106	0	352,497,106	240,963	0	240,963	352,738,069

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7050	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0187		116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7051	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0188		46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
-----											
SUBTOTAL FOR FUND	0189		207,661,401	2,482,200	205,179,201	0	205,179,201	98,761	0	98,761	205,277,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
-----											
SUBTOTAL FOR FUND	0191		83,784,953	784,000	83,000,953	0	83,000,953	2,363,366	0	2,363,366	85,364,319

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
-----											
SUBTOTAL FOR FUND	0192		70,769,125	952,000	69,817,125	0	69,817,125	19,484	0	19,484	69,836,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
-----											
SUBTOTAL FOR FUND	0193		52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
-----											
SUBTOTAL FOR FUND	0194		1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3060	0	0	0	0	0	0	0	0	0
		3062	84,233,364	91,000	84,142,364	0	84,142,364	25,708,402	0	25,708,402	109,850,766
		3063	0	0	0	0	0	0	0	0	0
		3064	12,830,175	0	12,830,175	0	12,830,175	1,042,247	0	1,042,247	13,872,422
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3120	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763
		3136	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3164	9,000,000	0	9,000,000	0	9,000,000	0	0	0	9,000,000
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344
		3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3221	3,990	0	3,990	0	3,990	0	0	0	3,990
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3228	90,766,030	553,000	90,213,030	0	90,213,030	11,395	0	11,395	90,224,425
		3229	97,580	0	97,580	0	97,580	0	0	0	97,580
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3247	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89012	0	0	0	0	0	0	0	0	0
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
-----											
SUBTOTAL FOR FUND	0196		17,684,740,422	121,696,400	17,563,044,022	20,467,864	17,583,511,886	615,730,436	21,000	615,709,436	18,199,221,322

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
-----											
SUBTOTAL FOR FUND	0201		9,195,393	0	9,195,393	0	9,195,393	20,013	0	20,013	9,215,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875
		3027	0	0	0	0	0	0	0	0	0
		3028	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	469,258	0	469,258	0	469,258	1,466,835	0	1,466,835	1,936,093
		3068	476,018,677	0	476,018,677	0	476,018,677	16,568,255	0	16,568,255	492,586,932
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3083	3,123,912	0	3,123,912	0	3,123,912	6,600	0	6,600	3,130,512
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946
		3107	64,581,912	378,000	64,203,912	0	64,203,912	83,258	0	83,258	64,287,170
		3109	217,713	0	217,713	0	217,713	0	0	0	217,713
		3110	0	0	0	0	0	0	0	0	0
		3111	343,057	0	343,057	0	343,057	0	0	0	343,057
		3112	4,192,363	0	4,192,363	0	4,192,363	6,904	0	6,904	4,199,267
		3113	976,393,506	7,242,200	969,151,306	0	969,151,306	51,624,222	0	51,624,222	1,020,775,528
		3114	83,835,632	7,000	83,828,632	0	83,828,632	4,463,199	0	4,463,199	88,291,831
		3115	8,320,911	56,000	8,264,911	0	8,264,911	0	0	0	8,264,911
		3116	66,798,662	0	66,798,662	0	66,798,662	6,482,305	0	6,482,305	73,280,967
		3117	13,568,723	0	13,568,723	0	13,568,723	8,086,112	0	8,086,112	21,654,835
		3118	197,626	0	197,626	0	197,626	376,952	0	376,952	574,578
		3119	0	0	0	0	0	0	0	0	0
		3120	716,000	7,000	709,000	0	709,000	0	0	0	709,000
		3121	2,322,234	0	2,322,234	0	2,322,234	0	0	0	2,322,234
		3122	33,788,513	413,000	33,375,513	0	33,375,513	0	0	0	33,375,513
		3123	30,333,479	355,600	29,977,879	0	29,977,879	20,326	0	20,326	29,998,205
		3124	4,737,464	14,000	4,723,464	0	4,723,464	7,579	0	7,579	4,731,043
		3125	54,727,836	574,000	54,153,836	0	54,153,836	24,554	0	24,554	54,178,390
		3126	0	0	0	0	0	0	0	0	0
		3127	745,687,176	5,080,600	740,606,576	0	740,606,576	2,054,445	0	2,054,445	742,661,021
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	83,324,184	203,000	83,121,184	0	83,121,184	39,280	0	39,280	83,160,464
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	38,259,749	138,600	38,121,149	0	38,121,149	23,528	0	23,528	38,144,677
		3134	89,326,141	427,000	88,899,141	0	88,899,141	18,144	0	18,144	88,917,285
		3135	85,894,856	322,000	85,572,856	0	85,572,856	23,907	0	23,907	85,596,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,774,083	147,000	23,627,083	0	23,627,083	17,490	0	17,490	23,644,573
		3137	0	0	0	0	0	0	0	0	0
		3138	35,916,842	0	35,916,842	0	35,916,842	2,260,937	0	2,260,937	38,177,779
		3139	14,455,991	0	14,455,991	0	14,455,991	2,278,144	0	2,278,144	16,734,135
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3157	51,218,615	187,600	51,031,015	0	51,031,015	12,330	0	12,330	51,043,345
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	9,000,000	0	9,000,000	0	9,000,000	0	0	0	9,000,000
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344
		3178	61,449	0	61,449	0	61,449	27,785	0	27,785	89,234
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422
		3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563
		5031	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5032	1,099,019	0	1,099,019	0	1,099,019	56,014	0	56,014	1,155,033
		5033	0	0	0	0	0	763,306	0	763,306	763,306
		5034	0	0	0	0	0	0	0	0	0
		5037	4,011,816	7,000	4,004,816	0	4,004,816	0	0	0	4,004,816
		5038	20,500	0	20,500	0	20,500	0	0	0	20,500
		5039	0	0	0	0	0	0	0	0	0
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448

-----  
 SUBTOTAL FOR FUND 0276 15,977,757,838 110,786,200 15,866,971,638 20,346,869 15,887,318,507 621,151,558 0 621,151,558 16,508,470,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,517,303,360	53,954,600	1,463,348,760	139,100	1,463,487,860	11,534,494	0	11,534,494	1,475,022,354
		7001	350,795	7,000	343,795	0	343,795	0	0	0	343,795
		7003	0	0	0	0	0	0	0	0	0
		7006	15,997,535	614,600	15,382,935	0	15,382,935	0	0	0	15,382,935
		7008	18,551,093	280,000	18,271,093	132,592	18,403,685	218,922	21,000	197,922	18,601,607
		7010	3,541,960	329,000	3,212,960	0	3,212,960	0	0	0	3,212,960
		7011	13,552,146	868,000	12,684,146	0	12,684,146	0	0	0	12,684,146
		7012	22,018,324	1,131,200	20,887,124	0	20,887,124	0	0	0	20,887,124
		7013	229,014,622	6,174,000	222,840,622	0	222,840,622	0	0	0	222,840,622
		7014	191,280	21,000	170,280	0	170,280	0	0	0	170,280
		7015	571,919	21,000	550,919	0	550,919	0	0	0	550,919
		7016	416,844	0	416,844	0	416,844	0	0	0	416,844
		7017	13,949,570	0	13,949,570	100	13,949,670	2,158,189	32,422	2,125,767	16,075,437
		7019	2,361,549	84,000	2,277,549	0	2,277,549	0	0	0	2,277,549
		7020	3,806,082	189,000	3,617,082	0	3,617,082	0	0	0	3,617,082
		7022	48,228,807	2,258,200	45,970,607	0	45,970,607	0	0	0	45,970,607
		7023	2,662,014	140,000	2,522,014	0	2,522,014	0	0	0	2,522,014
		7024	5,062,099	224,000	4,838,099	0	4,838,099	0	0	0	4,838,099
		7025	27,738,629	1,461,600	26,277,029	0	26,277,029	0	0	0	26,277,029
		7026	11,629,525	495,600	11,133,925	0	11,133,925	0	0	0	11,133,925
		7028	27,832,555	1,540,000	26,292,555	0	26,292,555	0	0	0	26,292,555
		7029	10,935,123	595,000	10,340,123	0	10,340,123	0	0	0	10,340,123
		7030	0	0	0	0	0	0	0	0	0
		7031	9,965,803	203,000	9,762,803	0	9,762,803	0	0	0	9,762,803
		7032	5,911,388	322,000	5,589,388	0	5,589,388	0	0	0	5,589,388
		7033	12,139,945	665,000	11,474,945	0	11,474,945	0	0	0	11,474,945
		7037	19,637,782	910,000	18,727,782	0	18,727,782	0	0	0	18,727,782
		7038	25,843,275	1,202,600	24,640,675	0	24,640,675	0	0	0	24,640,675
		7039	12,143,888	483,000	11,660,888	0	11,660,888	0	0	0	11,660,888
		7040	1,642,216	56,000	1,586,216	0	1,586,216	0	0	0	1,586,216
		7041	19,847,208	679,000	19,168,208	0	19,168,208	0	0	0	19,168,208
		7042	7,481,919	418,600	7,063,319	0	7,063,319	0	0	0	7,063,319
		7043	10,486,616	399,000	10,087,616	0	10,087,616	0	0	0	10,087,616

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	3,809,003	147,000	3,662,003	0	3,662,003	0	0	0	3,662,003
		7047	12,548,977	581,000	11,967,977	0	11,967,977	0	0	0	11,967,977
		7048	0	0	0	0	0	0	0	0	0
		7049	4,701,602	385,000	4,316,602	0	4,316,602	0	0	0	4,316,602
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	18,030,082	826,000	17,204,082	0	17,204,082	0	0	0	17,204,082
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	106,929,258	3,526,600	103,402,658	0	103,402,658	0	0	0	103,402,658
		7058	2,558,949	0	2,558,949	0	2,558,949	0	0	0	2,558,949
		7059	985,257	28,000	957,257	0	957,257	0	0	0	957,257
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	27,766,316	1,414,000	26,352,316	0	26,352,316	0	0	0	26,352,316
		7063	6,527,539	511,000	6,016,539	0	6,016,539	0	0	0	6,016,539
		7064	0	0	0	0	0	0	0	0	0
		7065	27,012,439	168,000	26,844,439	0	26,844,439	56,999	0	56,999	26,901,438
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	5,918,330	245,000	5,673,330	0	5,673,330	0	0	0	5,673,330
		7068	35,324,956	0	35,324,956	0	35,324,956	3,591,082	0	3,591,082	38,916,038
		7069	34,624,786	1,285,200	33,339,586	0	33,339,586	0	0	0	33,339,586
		7070	1,403,885	7,000	1,396,885	0	1,396,885	0	40,190	-40,190	1,356,695
		7071	10,669,588	434,000	10,235,588	0	10,235,588	0	0	0	10,235,588
		7072	75,294,604	2,825,200	72,469,404	0	72,469,404	0	0	0	72,469,404
		7073	59,327,031	1,850,800	57,476,231	0	57,476,231	0	0	0	57,476,231
		7074	49,505,830	2,076,200	47,429,630	0	47,429,630	0	0	0	47,429,630
		7078	25,137,919	1,057,000	24,080,919	0	24,080,919	0	0	0	24,080,919
		7079	23,060,228	1,272,600	21,787,628	0	21,787,628	0	0	0	21,787,628
		7080	15,051,730	0	15,051,730	0	15,051,730	33,870	0	33,870	15,085,600
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	158,471,475	3,676,400	154,795,075	0	154,795,075	0	0	0	154,795,075
		7083	858,658	28,000	830,658	0	830,658	0	0	0	830,658
		7084	2,861,094	154,000	2,707,094	0	2,707,094	0	0	0	2,707,094
		7085	0	0	0	0	0	0	0	0	0
		7088	36,987,715	474,600	36,513,115	0	36,513,115	0	0	0	36,513,115
		92002	17,362,662	588,000	16,774,662	0	16,774,662	0	0	0	16,774,662
		92003	4,129,170	98,000	4,031,170	0	4,031,170	0	0	0	4,031,170
		92006	3,898,836	35,000	3,863,836	0	3,863,836	0	0	0	3,863,836
		92008	24,169,394	7,000	24,162,394	0	24,162,394	0	0	0	24,162,394
		92009	0	0	0	0	0	0	0	0	0
		92010	1,490,344	28,000	1,462,344	0	1,462,344	0	0	0	1,462,344
		92011	17,594,939	740,600	16,854,339	0	16,854,339	0	0	0	16,854,339
		92012	11,540,341	413,000	11,127,341	0	11,127,341	0	0	0	11,127,341
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0285 2,926,768,040 100,608,200 2,826,159,840 271,792 2,826,431,632 17,593,556 93,612 17,499,944 2,843,931,576



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
4000			197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
4001			7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
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	37,082	0	37,082	37,082
4005			1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
4006			5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
4007			7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
4008			50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
4009			0	0	0	0	0	0	0	0	0
4010			62,573	0	62,573	0	62,573	0	0	0	62,573
4011			116,867	0	116,867	0	116,867	0	0	0	116,867
4012			4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
4013			115,710	0	115,710	0	115,710	0	0	0	115,710
4014			588,477	0	588,477	0	588,477	0	0	0	588,477
4015			109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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*	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

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 2019/20

FUND	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*	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0300		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181
		511	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0306		4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	10,459,286	10,459,286	0	0	0	10,459,286
-----											
SUBTOTAL FOR FUND 0307			0	0	0	10,459,286	10,459,286	0	0	0	10,459,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,295,934	31,295,934	0	0	0	31,295,934
-----											
SUBTOTAL FOR FUND 0308			0	0	0	31,295,934	31,295,934	0	0	0	31,295,934

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0317		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

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 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358
		4035	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215
		6048	3,289,744	0	3,289,744	0	3,289,744	0	0	0	3,289,744
		6049	1,826,336	0	1,826,336	0	1,826,336	0	0	0	1,826,336
		6050	0	0	0	0	0	0	0	0	0
		6051	14,348,553	0	14,348,553	0	14,348,553	93,698	0	93,698	14,442,251
		6052	12,500,000	0	12,500,000	0	12,500,000	307,761	0	307,761	12,807,761
		6053	53,407,293	301,000	53,106,293	0	53,106,293	0	0	0	53,106,293
		6054	10,715,231	0	10,715,231	0	10,715,231	327,206	0	327,206	11,042,437
		6055	5,500,000	0	5,500,000	0	5,500,000	0	0	0	5,500,000
		6056	520,129,735	2,018,944	518,110,791	0	518,110,791	35,030,974	0	35,030,974	553,141,765
		6057	434,521,892	3,992,800	430,529,092	0	430,529,092	477,110	0	477,110	431,006,202
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,508,354	0	19,508,354	0	19,508,354	3,191,543	0	3,191,543	22,699,897
		6061	93,636	0	93,636	0	93,636	0	0	0	93,636
		6062	469,999,697	2,646,000	467,353,697	0	467,353,697	29,688,645	0	29,688,645	497,042,342
		6063	0	0	0	0	0	0	0	0	0
		6064	293,841,610	0	293,841,610	0	293,841,610	58,915,748	0	58,915,748	352,757,358
		6065	17,718,078	28,000	17,690,078	0	17,690,078	202,342	0	202,342	17,892,420
		6066	0	0	0	0	0	0	0	0	0
		6067	430,148,483	0	430,148,483	0	430,148,483	64,647,411	0	64,647,411	494,795,894
		6068	1,073,919,035	0	1,073,919,035	152,000	1,074,071,035	19,559,325	0	19,559,325	1,093,630,360
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000



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 2019/20

FUND	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	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
7000			5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
7001			1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
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			59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
7007			0	0	0	0	0	0	0	0	0
7008			69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
7009			0	0	0	0	0	0	0	0	0
7010			11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
7011			58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
7012			95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
7013			953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
7014			1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
7015			2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89023	0	0	0	0	0	0	0	0	0
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND 0318 53,971,534,816 390,584,744 53,580,950,072 22,876,052 53,603,826,124 1,731,453,623 279,010 1,731,174,613 55,335,000,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
-----											
SUBTOTAL FOR FUND	0321		1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0	0	0	0	0	0
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524
		5018	45,335,859	410,200	44,925,659	0	44,925,659	1,061,079	0	1,061,079	45,986,738
		5019	28,668,025	182,000	28,486,025	0	28,486,025	631,093	0	631,093	29,117,118
		5020	176,262,659	1,596,000	174,666,659	0	174,666,659	2,675,087	0	2,675,087	177,341,746
		5021	36,652,252	0	36,652,252	0	36,652,252	167,534	0	167,534	36,819,786
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	65,909,640	525,000	65,384,640	0	65,384,640	262,210	0	262,210	65,646,850
		5025	340,403,136	3,511,200	336,891,936	0	336,891,936	252,279	0	252,279	337,144,215
		5026	0	0	0	0	0	0	0	0	0
		5027	20,171,523	224,000	19,947,523	0	19,947,523	38,896	0	38,896	19,986,419
		5028	3,619,280	0	3,619,280	0	3,619,280	87,156	0	87,156	3,706,436
		5029	0	0	0	0	0	0	0	0	0
		5030	8,472,563	63,000	8,409,563	0	8,409,563	0	0	0	8,409,563

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,691,996	70,000	6,621,996	0	6,621,996	0	0	0	6,621,996
		5032	1,099,019	0	1,099,019	0	1,099,019	56,014	0	56,014	1,155,033
		5033	0	0	0	0	0	763,306	0	763,306	763,306
		5034	0	0	0	0	0	0	0	0	0
		5035	247,438,315	1,771,000	245,667,315	0	245,667,315	101,942	0	101,942	245,769,257
		5036	131,058	7,000	124,058	0	124,058	0	0	0	124,058
		5040	7,159,708	0	7,159,708	0	7,159,708	46,740	0	46,740	7,206,448
		60108	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0324		2,525,412,505	25,187,400	2,500,225,105	70,000	2,500,295,105	22,416,393	0	22,416,393	2,522,711,498

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
-----											
SUBTOTAL FOR FUND	0353		71,703,592	210,000	71,493,592	0	71,493,592	6,733,985	0	6,733,985	78,227,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927

---

SUBTOTAL FOR FUND	0354		5,958,852,570	34,714,400	5,924,138,170	1,718,897	5,925,857,067	267,847,918	108,398	267,739,520	6,193,596,587
-------------------	------	--	---------------	------------	---------------	-----------	---------------	-------------	---------	-------------	---------------



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0360		152,711,984	1,153,600	151,558,384	0	151,558,384	902,771	7,000	895,771	152,454,155

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND	0395		31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0402		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0403		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		6199	0	0	0	0	0	0	0	0	0
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		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
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0406		3,205,446,949	21,649,600	3,183,797,349	180,180	3,183,977,529	84,901,216	0	84,901,216	3,268,878,745

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND	0407		31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6000	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND	0408		12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
-------------------	------	--	----------------	------------	----------------	---------	----------------	-------------	-------	-------------	----------------



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0409		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN CC 2004 GOB S2018D	4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN CC 2004 GOB S2018D	84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0410		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0411		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND 0412			11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	2034	0	0	0	0	0	0	0	0	0
		2035	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0413		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	2034	0	0	0	0	0	0	0	0	0
		2035	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0414		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0415	WINTERS JT USD 2018 GOB 2019A	77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0415		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND 0416			31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND	0418		31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0420		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0421		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 GOB 2014 ELECTION	77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0422		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0425		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

---

SUBTOTAL FOR FUND 0426 3,272,108,033 20,028,400 3,252,079,633 181,590 3,252,261,223 125,032,236 35,000 124,997,236 3,377,258,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412

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 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6200	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

-----



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND 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 0427		12,523,892,260	83,909,144	12,439,983,116	341,713	12,440,324,829	393,023,105	7,000	393,016,105	12,833,340,934

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0429 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0430		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0431		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		6199	0	0	0	0	0	0	0	0	0
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		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
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0432		3,205,446,949	21,649,600	3,183,797,349	180,180	3,183,977,529	84,901,216	0	84,901,216	3,268,878,745

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0433 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0434		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283

---

SUBTOTAL FOR FUND 0435 1,825,501,394 18,305,000 1,807,196,394 0 1,807,196,394 967,259,032 27,937 967,231,095 2,774,427,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0436		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0438		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0439 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0441 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0442 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0443 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND 0444			11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0445 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0446		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0447 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0449		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0450 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0451		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		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	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759

---

SUBTOTAL FOR FUND 0452 12,195,568,082 82,268,344 12,113,299,738 341,713 12,113,641,451 379,868,464 7,000 379,861,464 12,493,502,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0453	DAVIS JT USD 2018 GOB Ser 2019 62000		31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND 0453			31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0455 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0460		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0461		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0462		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

---

SUBTOTAL FOR FUND 0463 3,272,108,033 20,028,400 3,252,079,633 181,590 3,252,261,223 125,032,236 35,000 124,997,236 3,377,258,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0464		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0465 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412





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 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0466		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0467		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0468		1,811,986,178	18,298,000	1,793,688,178	0	1,793,688,178	966,910,004	14,000	966,896,004	2,760,584,182

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84017	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0469		13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0470 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

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 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0471 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0472		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0473		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0474		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0475		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0476		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0477 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0478 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0479		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0480 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 2020 GOB REFUNDING	60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0481		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 GOB REF, SERIES 2016	2034	0	0	0	0	0	0	0	0	0
		2035	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 GOB REF, SERIES 2016	63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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 GOB REF, SERIES 2016	63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
-----											
SUBTOTAL FOR FUND	0482		3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0483		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0484		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0485		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0486 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

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 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0487		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0488		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0489		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0490 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0491 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412



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 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0492 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0493 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412





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 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	3070	0	0	0	0	0	0	0	0	0
		3071	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	3141	0	0	0	0	0	0	0	0	0
		3142	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	3179	0	0	0	0	0	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	3218	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	FFSSUSD GOB 2016 SERIES 2016	60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0494		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0495 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0496		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0497		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0498 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0499		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598





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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149

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 2019/20

FUND	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	63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706

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 2019/20

FUND	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	91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND	0500		53,243,486,778	378,238,144	52,865,248,634	23,048,041	52,888,296,675	1,715,160,294	265,010	1,714,895,284	54,603,191,959
-------------------	------	--	----------------	-------------	----------------	------------	----------------	---------------	---------	---------------	----------------

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
7000			5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
7001			1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
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			59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
7007			0	0	0	0	0	0	0	0	0
7008			69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
7009			0	0	0	0	0	0	0	0	0
7010			11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714

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 2019/20

FUND	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	7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964
		7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105



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 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0503		53,203,084,283	377,812,544	52,825,271,739	23,048,041	52,848,319,780	1,715,108,108	265,010	1,714,843,098	54,563,162,878

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0512		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND 0526			31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598





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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0527		53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	0528		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		7021	0	0	0	0	0	0	0	0	0
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

---

SUBTOTAL FOR FUND 0601 6,006,548,990 34,742,400 5,971,806,590 1,718,897 5,973,525,487 273,897,503 108,398 273,789,105 6,247,314,592



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7,960,311	7,000	7,953,311	0	7,953,311	151,308	0	151,308	8,104,619
		2036	194,019,538	1,111,600	192,907,938	0	192,907,938	393,504	0	393,504	193,301,442
		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	1,310,970	0	1,310,970	0	1,310,970	108,018	0	108,018	1,418,988
		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	22,065,081	0	22,065,081	0	22,065,081	11,382,665	0	11,382,665	33,447,746
		2045	96,589,688	494,200	96,095,488	0	96,095,488	182,576	0	182,576	96,278,064
		2046	0	0	0	0	0	0	0	0	0
		2047	4,303,023	0	4,303,023	0	4,303,023	0	0	0	4,303,023
		2048	162,677	0	162,677	0	162,677	7,584	0	7,584	170,261
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		6002	11,205,504	0	11,205,504	0	11,205,504	666,309	0	666,309	11,871,813
		6007	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

---

SUBTOTAL FOR FUND 0602 3,272,108,033 20,028,400 3,252,079,633 181,590 3,252,261,223 125,032,236 35,000 124,997,236 3,377,258,459

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		7003	0	0	0	0	0	0	0	0	0
		7006	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056
		7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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		253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0603		11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,659,310	0	4,659,310	4,681,950
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6046	0	0	0	0	0	0	0	0	0
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6174	0	0	0	0	0	0	0	0	0
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		6199	0	0	0	0	0	0	0	0	0
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		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
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0606		3,208,973,451	21,649,600	3,187,323,851	180,180	3,187,504,031	84,901,216	0	84,901,216	3,272,405,247

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND 0607			31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6005	20,573,546	42,000	20,531,546	0	20,531,546	916,122	0	916,122	21,447,668
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6041	560,135	7,000	553,135	0	553,135	9,807	0	9,807	562,942
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		6227	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302

---

SUBTOTAL FOR FUND 0608 12,362,160,293 82,720,544 12,279,439,749 341,713 12,279,781,462 392,145,950 7,000 392,138,950 12,671,920,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0609		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283

---

SUBTOTAL FOR FUND 0610 1,825,501,394 18,305,000 1,807,196,394 0 1,807,196,394 967,259,032 27,937 967,231,095 2,774,427,489





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755
		3217	12,944,422	105,000	12,839,422	0	12,839,422	0	0	0	12,839,422



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,070,615	7,000	3,063,615	0	3,063,615	0	0	0	3,063,615
		3219	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
		3220	26,035,051	168,000	25,867,051	0	25,867,051	49,703	0	49,703	25,916,754
		3222	0	0	0	0	0	0	0	0	0
		3223	2,893,223	0	2,893,223	0	2,893,223	0	0	0	2,893,223
		3224	77,300	0	77,300	0	77,300	0	0	0	77,300
		3225	0	0	0	0	0	0	0	0	0
		3226	107,550,434	0	107,550,434	0	107,550,434	0	0	0	107,550,434
		3227	169,148	0	169,148	0	169,148	0	0	0	169,148
		3230	0	0	0	0	0	0	0	0	0
		3231	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		5000	89,867,214	1,005,200	88,862,014	0	88,862,014	295,972	0	295,972	89,157,986
		5001	99,076,464	1,358,000	97,718,464	0	97,718,464	90,256	0	90,256	97,808,720
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	135,380,209	1,337,000	134,043,209	0	134,043,209	590,906	0	590,906	134,634,115
		5005	372,776,533	3,448,200	369,328,333	0	369,328,333	4,637,240	0	4,637,240	373,965,573
		5006	180,943,643	2,035,600	178,908,043	0	178,908,043	264,710	0	264,710	179,172,753
		5007	2,654,610	0	2,654,610	0	2,654,610	64,666	0	64,666	2,719,276
		5008	0	0	0	0	0	0	0	0	0
		5009	25,473,773	112,000	25,361,773	0	25,361,773	14,030	0	14,030	25,375,803
		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	465,443,110	6,188,000	459,255,110	0	459,255,110	583,669	0	583,669	459,838,779
		5017	165,756,916	1,344,000	164,412,916	70,000	164,482,916	9,731,608	0	9,731,608	174,214,524



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
-----											
SUBTOTAL FOR FUND	0611		16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222
		77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
-----											
SUBTOTAL FOR FUND	0612		224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	5,097,247	0	5,097,247	0	5,097,247	7,669,460	0	7,669,460	12,766,707
		4036	0	0	0	0	0	0	0	0	0
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283

---

SUBTOTAL FOR FUND 0613 1,825,501,394 18,305,000 1,807,196,394 0 1,807,196,394 967,259,032 27,937 967,231,095 2,774,427,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
-----											
SUBTOTAL FOR FUND	0614		31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	41,781,306	406,000	41,375,306	0	41,375,306	41,197	0	41,197	41,416,503
		3072	233,277	0	233,277	0	233,277	0	0	0	233,277
		3073	0	0	0	0	0	0	0	0	0
		3074	953,469	0	953,469	0	953,469	0	0	0	953,469
		3075	49,114,149	0	49,114,149	0	49,114,149	11,830,830	0	11,830,830	60,944,979
		3076	170,854,849	0	170,854,849	0	170,854,849	83,728,377	0	83,728,377	254,583,226
		3077	33,712,232	0	33,712,232	0	33,712,232	10,145,941	0	10,145,941	43,858,173
		3078	26,109,063	0	26,109,063	0	26,109,063	1,722,972	0	1,722,972	27,832,035
		3079	46,877,638	350,000	46,527,638	0	46,527,638	2,247,829	0	2,247,829	48,775,467
		3080	292,128	0	292,128	0	292,128	0	0	0	292,128
		3081	0	0	0	0	0	0	0	0	0
		3082	31,135,934	364,000	30,771,934	0	30,771,934	9,492	0	9,492	30,781,426
		3084	90,735,395	882,000	89,853,395	0	89,853,395	196,488	0	196,488	90,049,883
		3085	0	0	0	0	0	0	0	0	0
		3086	153,325,469	1,386,000	151,939,469	0	151,939,469	81,939	0	81,939	152,021,408
		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	13,803,906	210,000	13,593,906	0	13,593,906	0	0	0	13,593,906
		3091	26,977,680	378,000	26,599,680	0	26,599,680	23,992	0	23,992	26,623,672
		3092	0	0	0	0	0	0	0	0	0
		3093	13,250,111	70,000	13,180,111	0	13,180,111	352,470	0	352,470	13,532,581
		3094	0	0	0	0	0	0	0	0	0
		3095	288,210,310	2,742,600	285,467,710	0	285,467,710	257,654	0	257,654	285,725,364
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,477,967	322,000	29,155,967	0	29,155,967	23,199	0	23,199	29,179,166
		3101	187,152,168	929,600	186,222,568	0	186,222,568	1,691,516	0	1,691,516	187,914,084
		3102	25,863,122	168,000	25,695,122	0	25,695,122	61,026	0	61,026	25,756,148
		3103	608,815	0	608,815	0	608,815	0	0	0	608,815
		3104	550,324,064	3,260,600	547,063,464	0	547,063,464	19,740,594	0	19,740,594	566,804,058
		3105	36,928,490	476,000	36,452,490	0	36,452,490	17,456	0	17,456	36,469,946



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	6,276	0	6,276	0	6,276	0	0	0	6,276
		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	14,343,207	0	14,343,207	0	14,343,207	49,893	0	49,893	14,393,100
		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	237,260,654	1,351,000	235,909,654	0	235,909,654	689,046	0	689,046	236,598,700
		3151	5,950,026	70,000	5,880,026	0	5,880,026	0	0	0	5,880,026
		3152	63,296,118	0	63,296,118	19,889,242	83,185,360	106,281,439	0	106,281,439	189,466,799
		3153	9,679,399	0	9,679,399	0	9,679,399	293,833	0	293,833	9,973,232
		3154	339,185,371	2,135,000	337,050,371	0	337,050,371	850,441	0	850,441	337,900,812
		3155	0	0	0	0	0	0	0	0	0
		3156	8,622,790	91,000	8,531,790	0	8,531,790	0	0	0	8,531,790
		3158	2,651,604	35,000	2,616,604	0	2,616,604	0	0	0	2,616,604
		3159	129,334,464	355,600	128,978,864	0	128,978,864	8,603,301	0	8,603,301	137,582,165
		3160	26,877,328	161,000	26,716,328	0	26,716,328	348,563	0	348,563	27,064,891
		3161	1,924,794	14,000	1,910,794	0	1,910,794	0	0	0	1,910,794
		3162	0	0	0	0	0	0	0	0	0
		3165	587,729,662	3,375,400	584,354,262	0	584,354,262	418,124	0	418,124	584,772,386
		3166	0	0	0	0	0	0	0	0	0
		3167	177,169,279	1,379,000	175,790,279	0	175,790,279	225,770	0	225,770	176,016,049
		3168	257,323,777	1,685,600	255,638,177	0	255,638,177	114,003	0	114,003	255,752,180
		3169	7,508,102	0	7,508,102	0	7,508,102	278,740	0	278,740	7,786,842
		3170	1,351,896	14,000	1,337,896	0	1,337,896	0	0	0	1,337,896
		3171	0	0	0	0	0	0	0	0	0
		3172	971,578	0	971,578	0	971,578	0	0	0	971,578
		3174	204,454,562	1,456,000	202,998,562	0	202,998,562	169,336	0	169,336	203,167,898
		3175	52,468,503	0	52,468,503	0	52,468,503	5,194,668	0	5,194,668	57,663,171
		3176	0	0	0	0	0	0	0	0	0
		3177	20,080,344	0	20,080,344	0	20,080,344	0	0	0	20,080,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	0	0	0	0
		3180	209,349,006	301,000	209,048,006	0	209,048,006	14,742,103	0	14,742,103	223,790,109
		3181	82,156,483	0	82,156,483	0	82,156,483	13,695,404	0	13,695,404	95,851,887
		3182	18,797,779	0	18,797,779	0	18,797,779	694,345	0	694,345	19,492,124
		3183	28,598,395	364,000	28,234,395	0	28,234,395	51,693	0	51,693	28,286,088
		3185	68,585,043	0	68,585,043	0	68,585,043	818,401	0	818,401	69,403,444
		3186	0	0	0	0	0	0	0	0	0
		3187	112,155	0	112,155	0	112,155	0	0	0	112,155
		3188	0	0	0	0	0	0	0	0	0
		3189	3,522,512	0	3,522,512	0	3,522,512	0	0	0	3,522,512
		3190	4,045	0	4,045	0	4,045	0	0	0	4,045
		3195	31,493,499	245,000	31,248,499	0	31,248,499	0	0	0	31,248,499
		3196	6,783,195	0	6,783,195	0	6,783,195	211,709	0	211,709	6,994,904
		3197	0	0	0	0	0	0	0	0	0
		3198	1,026,457	0	1,026,457	0	1,026,457	0	0	0	1,026,457
		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	16,765,829	56,000	16,709,829	0	16,709,829	0	0	0	16,709,829
		3204	11,332,132	21,000	11,311,132	0	11,311,132	0	0	0	11,311,132
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	332,868	7,000	325,868	0	325,868	0	0	0	325,868
		3210	91,149,525	488,600	90,660,925	0	90,660,925	0	0	0	90,660,925
		3211	6,068,297	42,000	6,026,297	0	6,026,297	31,620	0	31,620	6,057,917
		3212	446,320	7,000	439,320	0	439,320	0	0	0	439,320
		3213	53,297,533	376,600	52,920,933	0	52,920,933	0	0	0	52,920,933
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,467,755	28,000	4,439,755	0	4,439,755	0	0	0	4,439,755







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7086	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067
		60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND 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 0671		17,538,975,032	121,136,400	17,417,838,632	20,353,869	17,438,192,501	584,789,023	21,000	584,768,023	18,022,960,524

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	15,649,039	47,600	15,601,439	0	15,601,439	0	0	0	15,601,439
		3232	0	0	0	0	0	0	0	0	0
		3233	6,482,074	0	6,482,074	0	6,482,074	55,968	0	55,968	6,538,042
		3234	0	0	0	0	0	0	0	0	0
		3235	2,727,928	0	2,727,928	0	2,727,928	0	0	0	2,727,928
		3236	102,349	0	102,349	0	102,349	0	0	0	102,349
		3237	0	0	0	0	0	0	0	0	0
		3238	9,646,901	0	9,646,901	0	9,646,901	46,899	0	46,899	9,693,800
		3239	12,684,653	0	12,684,653	0	12,684,653	0	0	0	12,684,653
		3240	55,009	0	55,009	0	55,009	0	0	0	55,009
		3241	0	0	0	0	0	0	0	0	0
		3242	1,487,045	0	1,487,045	0	1,487,045	1,580,231	0	1,580,231	3,067,276
		3243	5,164,810	0	5,164,810	0	5,164,810	46,067	0	46,067	5,210,877
		3244	0	0	0	0	0	0	0	0	0
		3245	66,213	0	66,213	0	66,213	0	0	0	66,213
		3246	31,264,077	14,000	31,250,077	0	31,250,077	2,032,861	0	2,032,861	33,282,938
		3247	0	0	0	0	0	0	0	0	0
		4000	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	4,655,837	0	4,655,837	0	4,655,837	0	0	0	4,655,837
		6072	19,167,975	161,000	19,006,975	0	19,006,975	83,421	0	83,421	19,090,396
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6107	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77,382	0	77,382	0	77,382	0	0	0	77,382
		6140	0	0	0	0	0	0	0	0	0
		6141	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598
		6206	34,141,588	203,000	33,938,588	0	33,938,588	117,135	0	117,135	34,055,723
		6207	3,920,198	0	3,920,198	0	3,920,198	0	0	0	3,920,198
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6213	30,157,519	175,000	29,982,519	0	29,982,519	6,878	0	6,878	29,989,397
		6214	118,018,477	705,600	117,312,877	0	117,312,877	57,534	0	57,534	117,370,411
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,249,841	0	1,249,841	0	1,249,841	0	0	0	1,249,841
		6219	0	0	0	0	0	0	0	0	0
		6220	12,034,563	0	12,034,563	0	12,034,563	0	0	0	12,034,563
		6221	0	0	0	0	0	0	0	0	0
		6222	14,889,614	0	14,889,614	0	14,889,614	209,906	0	209,906	15,099,520
		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	49,051,810	0	49,051,810	0	49,051,810	14,031	0	14,031	49,065,841
		6228	0	0	0	0	0	0	0	0	0
		6229	20,615,461	182,000	20,433,461	0	20,433,461	0	0	0	20,433,461
		7000	5,784,111,133	53,954,600	5,730,156,533	139,100	5,730,295,633	126,358,950	0	126,358,950	5,856,654,583
		7001	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
		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	59,721,779	614,600	59,107,179	0	59,107,179	48,877	0	48,877	59,156,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7007	0	0	0	0	0	0	0	0	0
		7008	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
		7009	0	0	0	0	0	0	0	0	0
		7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
		7043	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
		7044	8,410	0	8,410	0	8,410	0	0	0	8,410
		7045	0	0	0	0	0	0	0	0	0
		7046	16,008,653	147,000	15,861,653	0	15,861,653	14,376	0	14,376	15,876,029
		7047	49,354,206	581,000	48,773,206	0	48,773,206	25,922	0	25,922	48,799,128
		7048	0	0	0	0	0	0	0	0	0
		7049	21,674,306	385,000	21,289,306	0	21,289,306	11,728	0	11,728	21,301,034
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
		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	432,204,098	3,526,600	428,677,498	0	428,677,498	92,625	0	92,625	428,770,123
		7058	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
		7059	3,525,083	28,000	3,497,083	0	3,497,083	0	0	0	3,497,083
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
		7063	27,419,941	511,000	26,908,941	0	26,908,941	22,847	0	22,847	26,931,788
		7064	0	0	0	0	0	0	0	0	0
		7065	100,998,001	168,000	100,830,001	0	100,830,001	20,629,141	0	20,629,141	121,459,142
		7066	62,166	0	62,166	0	62,166	0	0	0	62,166
		7067	25,988,375	245,000	25,743,375	0	25,743,375	7,756	0	7,756	25,751,131
		7068	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
		7069	129,699,474	1,285,200	128,414,274	0	128,414,274	100,147	0	100,147	128,514,421
		7070	2,959,186	7,000	2,952,186	0	2,952,186	1,641,387	40,190	1,601,197	4,553,383
		7071	40,320,928	434,000	39,886,928	0	39,886,928	9,347	0	9,347	39,896,275
		7072	275,328,960	2,825,200	272,503,760	0	272,503,760	391,204	0	391,204	272,894,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	7073	215,534,934	1,850,800	213,684,134	0	213,684,134	37,337	0	37,337	213,721,471
		7074	197,982,586	2,076,200	195,906,386	0	195,906,386	298,469	0	298,469	196,204,855
		7075	0	0	0	0	0	0	0	0	0
		7076	1,407,078	14,000	1,393,078	0	1,393,078	0	0	0	1,393,078
		7077	0	0	0	0	0	0	0	0	0
		7078	120,504,879	1,057,000	119,447,879	0	119,447,879	948,227	0	948,227	120,396,106
		7079	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
		7080	37,623,220	0	37,623,220	0	37,623,220	2,139,228	0	2,139,228	39,762,448
		7081	74,760	0	74,760	0	74,760	0	0	0	74,760
		7082	626,902,360	3,676,400	623,225,960	0	623,225,960	497,501	0	497,501	623,723,461
		7083	2,654,086	28,000	2,626,086	0	2,626,086	0	0	0	2,626,086
		7084	11,315,338	154,000	11,161,338	0	11,161,338	0	0	0	11,161,338
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	217,231,547	952,000	216,279,547	0	216,279,547	22,518,003	0	22,518,003	238,797,550
		7088	118,921,155	474,600	118,446,555	0	118,446,555	32,299	0	32,299	118,478,854
		52000	4,328,189	0	4,328,189	0	4,328,189	40,350	0	40,350	4,368,539
		52001	0	0	0	0	0	1,882,384	0	1,882,384	1,882,384
		52003	29,994,121	28,000	29,966,121	0	29,966,121	107,858	0	107,858	30,073,979
		52010	4,685,064	0	4,685,064	0	4,685,064	4,018,993	0	4,018,993	8,704,057
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	425,468	0	425,468	0	425,468	0	0	0	425,468
		60001	6,759,539	0	6,759,539	0	6,759,539	0	0	0	6,759,539
		60002	6,794,993	0	6,794,993	0	6,794,993	0	0	0	6,794,993
		60003	10,726,163	14,000	10,712,163	0	10,712,163	59,889	0	59,889	10,772,052
		60005	390,924	0	390,924	0	390,924	1,166,558	0	1,166,558	1,557,482
		60006	49,743,357	259,000	49,484,357	0	49,484,357	0	0	0	49,484,357
		60007	7,138,886	7,000	7,131,886	7,000	7,138,886	0	0	0	7,138,886
		60008	251,285	7,000	244,285	0	244,285	0	0	0	244,285
		60009	280,774	0	280,774	0	280,774	0	0	0	280,774
		60010	2,565,605	7,000	2,558,605	0	2,558,605	196,993	0	196,993	2,755,598
		60012	1,221,885	0	1,221,885	0	1,221,885	358,182	0	358,182	1,580,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60013	0	0	0	0	0	0	0	0	0
		60014	337,925	0	337,925	0	337,925	0	0	0	337,925
		60016	0	0	0	0	0	0	0	0	0
		60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892
		60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936
		60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		62000	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760
		63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149
		63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	94,368,348	845,600	93,522,748	0	93,522,748	421,819	7,000	414,819	93,937,567
		77001	906,242	14,000	892,242	0	892,242	6,677	0	6,677	898,919
		77002	70,890,370	203,000	70,687,370	0	70,687,370	6,733,985	0	6,733,985	77,421,355
		77003	813,222	7,000	806,222	0	806,222	0	0	0	806,222

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	77004	930,757	7,000	923,757	0	923,757	240,701	0	240,701	1,164,458
		77005	1,630,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
		77006	32,328,278	140,000	32,188,278	0	32,188,278	10,017	0	10,017	32,198,295
		77007	21,700,930	140,000	21,560,930	0	21,560,930	223,557	0	223,557	21,784,487
		77008	26,058	0	26,058	0	26,058	0	0	0	26,058
		77009	821,371	7,000	814,371	0	814,371	0	0	0	814,371
		84000	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
		84001	20,575,476	56,000	20,519,476	0	20,519,476	236,489,697	0	236,489,697	257,009,173
		84002	112,459	0	112,459	0	112,459	0	0	0	112,459
		84003	34,312,955	42,000	34,270,955	0	34,270,955	141,774,252	0	141,774,252	176,045,207
		84004	58,581,277	42,000	58,539,277	0	58,539,277	357,361,575	0	357,361,575	415,900,852
		84005	34,770,863	63,000	34,707,863	0	34,707,863	470,234	0	470,234	35,178,097
		84006	1,978,096	0	1,978,096	0	1,978,096	0	0	0	1,978,096
		84007	4,882,466	0	4,882,466	0	4,882,466	6,734,482	0	6,734,482	11,616,948
		84010	6,665,420	35,000	6,630,420	0	6,630,420	0	0	0	6,630,420
		84011	499,299	0	499,299	0	499,299	0	0	0	499,299
		84012	4,371,278	42,000	4,329,278	0	4,329,278	2,637,345	0	2,637,345	6,966,623
		84013	8,321,336	0	8,321,336	0	8,321,336	183,682,752	0	183,682,752	192,004,088
		84014	1,628,001	0	1,628,001	0	1,628,001	0	0	0	1,628,001
		84015	3,535,422	14,000	3,521,422	0	3,521,422	0	0	0	3,521,422
		84016	1,023,722	0	1,023,722	0	1,023,722	0	0	0	1,023,722
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89009	140,026	0	140,026	0	140,026	0	0	0	140,026

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625
		91076	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625
		92003	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896
-----											
SUBTOTAL FOR FUND	0998		55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

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 2019/20

FUND	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	2,974,416,509	20,743,800	2,953,672,709	784,438	2,954,457,147	134,170,921	108,398	134,062,523	3,088,519,670
		1001	4,248,605	0	4,248,605	3,263	4,251,868	0	0	0	4,251,868
		1002	0	0	0	0	0	0	0	0	0
		1003	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
		1004	0	0	0	0	0	0	0	0	0
		1005	355,314,547	4,414,200	350,900,347	0	350,900,347	240,963	0	240,963	351,141,310
		1006	0	0	0	0	0	0	0	0	0
		1007	90,931,232	0	90,931,232	0	90,931,232	19,311,355	0	19,311,355	110,242,587
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	986,497,426	9,143,400	977,354,026	0	977,354,026	847,385	0	847,385	978,201,411
		1011	1,617,759	21,000	1,596,759	0	1,596,759	0	0	0	1,596,759
		1012	41,156,774	0	41,156,774	0	41,156,774	4,248,144	0	4,248,144	45,404,918
		1013	11,924,300	0	11,924,300	0	11,924,300	793,783	0	793,783	12,718,083
		1014	11,658,556	0	11,658,556	0	11,658,556	1,011,681	0	1,011,681	12,670,237
		1015	18,246,445	0	18,246,445	0	18,246,445	6,118,482	0	6,118,482	24,364,927
		1016	8,689,046	0	8,689,046	0	8,689,046	0	0	0	8,689,046
		2001	98,995,043	1,862,000	97,133,043	0	97,133,043	273,316	0	273,316	97,406,359
		2002	290,558,823	4,111,800	286,447,023	0	286,447,023	557,312	0	557,312	287,004,335
		2003	27,386,320	364,000	27,022,320	0	27,022,320	28,101	0	28,101	27,050,421
		2004	52,429,433	537,600	51,891,833	0	51,891,833	157,422	0	157,422	52,049,255
		2005	61,500,660	385,000	61,115,660	0	61,115,660	675,936	0	675,936	61,791,596
		2006	25,804,008	0	25,804,008	0	25,804,008	500,457	0	500,457	26,304,465
		2007	18,763	0	18,763	0	18,763	0	0	0	18,763
		2008	262,456,076	2,107,000	260,349,076	0	260,349,076	3,970,092	0	3,970,092	264,319,168
		2009	13,257,210	0	13,257,210	0	13,257,210	3,825,274	0	3,825,274	17,082,484
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	201,613,016	1,489,600	200,123,416	7,840	200,131,256	5,031,066	0	5,031,066	205,162,322
		2013	9,258,500	28,000	9,230,500	0	9,230,500	0	0	0	9,230,500
		2014	0	0	0	0	0	0	0	0	0
		2015	24,498,752	35,000	24,463,752	0	24,463,752	103,203	0	103,203	24,566,955
		2016	68,310,773	14,000	68,296,773	136,500	68,433,273	4,362,085	0	4,362,085	72,795,358





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	3,153,558	21,000	3,132,558	0	3,132,558	76,717	0	76,717	3,209,275
		2052	0	0	0	0	0	0	0	0	0
		2053	51,912,440	140,000	51,772,440	0	51,772,440	0	0	0	51,772,440
		2054	704,276	7,000	697,276	0	697,276	9,286	0	9,286	706,562
		2055	0	0	0	0	0	0	0	0	0
		3000	1,967,067,955	22,667,400	1,944,400,555	0	1,944,400,555	6,105,659	0	6,105,659	1,950,506,214
		3001	981,566	7,000	974,566	0	974,566	0	0	0	974,566
		3002	245,125,578	2,399,600	242,725,978	0	242,725,978	3,030,947	0	3,030,947	245,756,925
		3003	118,230,096	1,645,000	116,585,096	0	116,585,096	50,748	0	50,748	116,635,844
		3004	14,548,187	119,000	14,429,187	0	14,429,187	110,000	0	110,000	14,539,187
		3005	18,562,559	166,600	18,395,959	0	18,395,959	768,932	0	768,932	19,164,891
		3006	102,178,435	833,000	101,345,435	0	101,345,435	8,367,358	0	8,367,358	109,712,793
		3007	318,952,545	2,700,600	316,251,945	0	316,251,945	3,416,085	0	3,416,085	319,668,030
		3008	43,629,290	586,600	43,042,690	0	43,042,690	41,462	0	41,462	43,084,152
		3009	0	0	0	0	0	27,283,436	0	27,283,436	27,283,436
		3010	45,058,771	0	45,058,771	0	45,058,771	5,973,421	0	5,973,421	51,032,192
		3011	26,256,366	140,000	26,116,366	0	26,116,366	0	0	0	26,116,366
		3012	0	0	0	0	0	0	0	0	0
		3013	2,522,690	0	2,522,690	0	2,522,690	763,232	0	763,232	3,285,922
		3014	79,289,188	0	79,289,188	387,000	79,676,188	9,171,169	0	9,171,169	88,847,357
		3015	509,775,690	2,982,000	506,793,690	0	506,793,690	354,798	0	354,798	507,148,488
		3016	0	0	0	0	0	0	0	0	0
		3017	29,007,722	0	29,007,722	0	29,007,722	4,293,031	0	4,293,031	33,300,753
		3018	23,698,722	138,600	23,560,122	0	23,560,122	0	0	0	23,560,122
		3019	10,491,998	0	10,491,998	0	10,491,998	209,265	0	209,265	10,701,263
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	25,493	0	25,493	627	26,120	0	0	0	26,120
		3023	16,888	0	16,888	0	16,888	0	0	0	16,888
		3024	79,534	0	79,534	0	79,534	0	0	0	79,534
		3025	0	0	0	0	0	0	0	0	0
		3026	140,386,534	1,533,000	138,853,534	0	138,853,534	170,341	0	170,341	139,023,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	664,365	7,000	657,365	0	657,365	0	0	0	657,365
		3029	0	0	0	0	0	0	0	0	0
		3030	1,212	0	1,212	0	1,212	0	0	0	1,212
		3031	13,185	0	13,185	0	13,185	0	0	0	13,185
		3032	26,278	0	26,278	0	26,278	0	0	0	26,278
		3033	61,543,968	616,000	60,927,968	0	60,927,968	68,150	0	68,150	60,996,118
		3034	0	0	0	0	0	0	0	0	0
		3035	14,192,902	0	14,192,902	0	14,192,902	1,495,761	0	1,495,761	15,688,663
		3036	629,083,407	1,125,600	627,957,807	0	627,957,807	65,518,951	0	65,518,951	693,476,758
		3037	858,732	0	858,732	0	858,732	129,430	0	129,430	988,162
		3038	91,775,600	1,197,000	90,578,600	0	90,578,600	150,754	0	150,754	90,729,354
		3039	26,182,487	133,000	26,049,487	0	26,049,487	8,433	0	8,433	26,057,920
		3040	11,158,148	84,000	11,074,148	0	11,074,148	8,817	0	8,817	11,082,965
		3041	32,155,821	336,000	31,819,821	0	31,819,821	59,155	0	59,155	31,878,976
		3042	0	0	0	0	0	0	0	0	0
		3043	44,827,854	560,000	44,267,854	0	44,267,854	30,964	0	30,964	44,298,818
		3044	51,221,255	28,000	51,193,255	0	51,193,255	1,378,995	0	1,378,995	52,572,250
		3045	0	0	0	0	0	0	0	0	0
		3046	19,824,551	196,000	19,628,551	0	19,628,551	0	0	0	19,628,551
		3047	56,391,601	0	56,391,601	0	56,391,601	0	0	0	56,391,601
		3048	0	0	0	0	0	0	0	0	0
		3049	5,777,757	7,000	5,770,757	0	5,770,757	0	0	0	5,770,757
		3050	113,552,971	0	113,552,971	0	113,552,971	4,883,472	0	4,883,472	118,436,443
		3051	34,654,313	0	34,654,313	0	34,654,313	1,803,186	0	1,803,186	36,457,499
		3052	15,035,900	140,000	14,895,900	0	14,895,900	16,066	0	16,066	14,911,966
		3053	96,015,479	0	96,015,479	0	96,015,479	4,274,737	0	4,274,737	100,290,216
		3054	20,985,615	133,000	20,852,615	0	20,852,615	0	0	0	20,852,615
		3055	0	0	0	0	0	0	0	0	0
		3056	109,145,541	1,237,600	107,907,941	0	107,907,941	129,575	0	129,575	108,037,516
		3057	27,553,844	112,000	27,441,844	0	27,441,844	2,211,489	0	2,211,489	29,653,333
		3058	308,350,478	3,542,000	304,808,478	0	304,808,478	348,051	0	348,051	305,156,529
		3059	312,952,180	0	312,952,180	0	312,952,180	33,606,325	0	33,606,325	346,558,505

















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	560,579	0	560,579	0	560,579	0	0	0	560,579
		6009	0	0	0	0	0	0	0	0	0
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		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	23,383,494	371,000	23,012,494	0	23,012,494	517,961	0	517,961	23,530,455
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		6021	0	0	0	22,640	22,640	4,659,310	0	4,659,310	4,681,950
		6022	0	0	0	0	0	0	0	0	0
		6023	175,349,993	2,104,200	173,245,793	0	173,245,793	2,991,588	0	2,991,588	176,237,381
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6038	20,301,078	252,000	20,049,078	0	20,049,078	21,886	0	21,886	20,070,964
		6039	134,888,188	1,090,600	133,797,588	0	133,797,588	24,699	0	24,699	133,822,287
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	16,815,113	63,000	16,752,113	0	16,752,113	0	0	0	16,752,113
		6076	0	0	0	0	0	0	0	0	0
		6077	18,216,178	0	18,216,178	0	18,216,178	13,099	0	13,099	18,229,277
		6078	28,543,100	0	28,543,100	0	28,543,100	1,826,465	0	1,826,465	30,369,565
		6079	25,300,608	210,000	25,090,608	0	25,090,608	74,709	0	74,709	25,165,317
		6080	0	0	0	0	0	0	0	0	0
		6081	29,580,000	0	29,580,000	0	29,580,000	0	0	0	29,580,000
		6082	0	0	0	0	0	0	0	0	0
		6083	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6085	26,615,614	224,000	26,391,614	0	26,391,614	9,020	0	9,020	26,400,634
		6086	14,480,112	56,000	14,424,112	0	14,424,112	24,887	0	24,887	14,448,999
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6088	0	0	0	0	0	31,654	0	31,654	31,654
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	104,169,339	1,162,000	103,007,339	0	103,007,339	153,332	0	153,332	103,160,671
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6097	46,304,975	483,000	45,821,975	0	45,821,975	60,349	0	60,349	45,882,324
		6098	40,402,495	425,600	39,976,895	0	39,976,895	52,186	0	52,186	40,029,081
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6104	0	0	0	0	0	0	0	0	0
		6105	54,953,247	644,000	54,309,247	0	54,309,247	95,543	0	95,543	54,404,790
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	285,124	7,000	278,124	0	278,124	0	0	0	278,124
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6113	66,474,729	714,000	65,760,729	0	65,760,729	122,567	0	122,567	65,883,296
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6120	304,284	7,000	297,284	0	297,284	0	0	0	297,284
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6123	73,761,783	880,600	72,881,183	0	72,881,183	98,769	0	98,769	72,979,952
		6124	1,801,197	14,000	1,787,197	0	1,787,197	0	0	0	1,787,197
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6128	113,897,738	1,068,200	112,829,538	0	112,829,538	167,161	0	167,161	112,996,699
		6129	5,909,341	70,000	5,839,341	0	5,839,341	0	0	0	5,839,341
		6130	12,006,671	126,000	11,880,671	0	11,880,671	6,702	0	6,702	11,887,373
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		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	4,471,298	0	4,471,298	0	4,471,298	0	0	0	4,471,298
		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	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,181,533	49,000	8,132,533	0	8,132,533	0	0	0	8,132,533
		6155	12,511,464	140,000	12,371,464	0	12,371,464	0	0	0	12,371,464
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6163	1,687,582	0	1,687,582	0	1,687,582	0	0	0	1,687,582
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,238,422	0	1,238,422	0	1,238,422	0	0	0	1,238,422
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6172	227,745,272	1,930,600	225,814,672	0	225,814,672	303,719	0	303,719	226,118,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6174	0	0	0	0	0	0	0	0	0
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446
		6181	87,229,922	0	87,229,922	0	87,229,922	10,980	0	10,980	87,240,902
		6182	225,756,587	1,243,200	224,513,387	0	224,513,387	172,165	0	172,165	224,685,552
		6183	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6196	708,730	7,000	701,730	0	701,730	0	0	0	701,730
		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	33,698,908	432,600	33,266,308	0	33,266,308	22,122	0	22,122	33,288,430
		6201	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6205	142,195,624	973,000	141,222,624	0	141,222,624	233,974	0	233,974	141,456,598





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 2019/20

FUND	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	7010	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714
		7011	58,011,528	868,000	57,143,528	0	57,143,528	17,937	0	17,937	57,161,465
		7012	95,069,468	1,131,200	93,938,268	0	93,938,268	6,539	0	6,539	93,944,807
		7013	953,996,881	6,174,000	947,822,881	0	947,822,881	18,694,876	0	18,694,876	966,517,757
		7014	1,173,815	21,000	1,152,815	0	1,152,815	0	0	0	1,152,815
		7015	2,798,023	21,000	2,777,023	0	2,777,023	0	0	0	2,777,023
		7016	808,588	0	808,588	0	808,588	0	0	0	808,588
		7017	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
		7018	0	0	0	0	0	0	0	0	0
		7019	10,289,918	84,000	10,205,918	0	10,205,918	6,486	0	6,486	10,212,404
		7020	14,777,219	189,000	14,588,219	0	14,588,219	12,737	0	12,737	14,600,956
		7021	0	0	0	0	0	0	0	0	0
		7022	186,571,166	2,258,200	184,312,966	0	184,312,966	98,761	0	98,761	184,411,727
		7023	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
		7024	21,090,235	224,000	20,866,235	0	20,866,235	0	0	0	20,866,235
		7025	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
		7026	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
		7027	271,168	0	271,168	0	271,168	0	0	0	271,168
		7028	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
		7029	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
		7030	0	0	0	0	0	0	0	0	0
		7031	34,430,747	203,000	34,227,747	0	34,227,747	2,337,444	0	2,337,444	36,565,191
		7032	23,106,444	322,000	22,784,444	0	22,784,444	0	0	0	22,784,444
		7033	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
		7034	50,347	0	50,347	0	50,347	0	0	0	50,347
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	73,532,088	910,000	72,622,088	0	72,622,088	275,072	0	275,072	72,897,160
		7038	102,393,919	1,202,600	101,191,319	0	101,191,319	99,619	0	99,619	101,290,938
		7039	44,192,968	483,000	43,709,968	0	43,709,968	22,148	0	22,148	43,732,116
		7040	4,728,348	56,000	4,672,348	0	4,672,348	37,348	0	37,348	4,709,696
		7041	70,864,066	679,000	70,185,066	0	70,185,066	51,059	0	51,059	70,236,125
		7042	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60017	7,665,313	0	7,665,313	0	7,665,313	92,646	0	92,646	7,757,959
		60019	836,712	14,000	822,712	0	822,712	15,580	0	15,580	838,292
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	748,379	0	748,379	0	748,379	0	0	0	748,379
		60023	1,481	0	1,481	0	1,481	0	0	0	1,481
		60024	134,112,263	817,600	133,294,663	0	133,294,663	470,435	7,000	463,435	133,758,098
		60025	1,662,899	0	1,662,899	0	1,662,899	209,866	0	209,866	1,872,765
		60026	152,176,272	943,600	151,232,672	0	151,232,672	2,379,690	0	2,379,690	153,612,362
		60027	0	0	0	0	0	0	0	0	0
		60028	8,117,078	7,000	8,110,078	0	8,110,078	0	0	0	8,110,078
		60029	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
		60030	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
		60031	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
		60032	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
		60033	76,234	0	76,234	0	76,234	0	0	0	76,234
		60034	41,246,205	154,000	41,092,205	0	41,092,205	715,753	7,000	708,753	41,800,958
		60035	51,980,567	203,000	51,777,567	0	51,777,567	487,926	7,000	480,926	52,258,493
		60036	1,511,958	0	1,511,958	0	1,511,958	0	0	0	1,511,958
		60037	957,120	7,000	950,120	0	950,120	0	0	0	950,120
		60038	26,831	0	26,831	0	26,831	0	0	0	26,831
		60039	4,224,594	0	4,224,594	0	4,224,594	0	0	0	4,224,594
		60040	6,565,507	0	6,565,507	0	6,565,507	945,917	0	945,917	7,511,424
		60041	2,948,156	21,000	2,927,156	0	2,927,156	0	0	0	2,927,156
		60042	22,136,043	161,000	21,975,043	0	21,975,043	890,560	0	890,560	22,865,603
		60043	0	0	0	0	0	0	0	0	0
		60044	15,088,131	166,600	14,921,531	0	14,921,531	0	0	0	14,921,531
		60045	4,779,279	14,000	4,765,279	0	4,765,279	3,063,771	0	3,063,771	7,829,050
		60046	1,383,976	0	1,383,976	0	1,383,976	0	0	0	1,383,976
		60047	341,167	0	341,167	0	341,167	0	0	0	341,167
		60048	81,955,522	28,000	81,927,522	0	81,927,522	247,298	0	247,298	82,174,820
		60049	32,196,421	14,000	32,182,421	0	32,182,421	196,729	0	196,729	32,379,150
		60050	1,638,887	21,000	1,617,887	0	1,617,887	6,005	0	6,005	1,623,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60051	933,197	0	933,197	0	933,197	0	0	0	933,197
		60052	5,820,676	21,000	5,799,676	0	5,799,676	35,041	0	35,041	5,834,717
		60053	7,782,522	0	7,782,522	0	7,782,522	406,284	0	406,284	8,188,806
		60054	0	0	0	0	0	174,400	0	174,400	174,400
		60055	714,718	0	714,718	0	714,718	0	0	0	714,718
		60056	0	0	0	0	0	0	0	0	0
		60057	245,673	0	245,673	0	245,673	0	0	0	245,673
		60058	0	0	0	0	0	50,546	0	50,546	50,546
		60059	3,953,730	7,000	3,946,730	0	3,946,730	0	0	0	3,946,730
		60060	41,784,755	175,000	41,609,755	0	41,609,755	195,473	0	195,473	41,805,228
		60061	981,507	0	981,507	0	981,507	0	0	0	981,507
		60062	4,875,346	7,000	4,868,346	0	4,868,346	0	0	0	4,868,346
		60063	51,096,953	63,000	51,033,953	0	51,033,953	637,034	0	637,034	51,670,987
		60064	1,139,651	21,000	1,118,651	0	1,118,651	0	0	0	1,118,651
		60065	1,015,359	0	1,015,359	0	1,015,359	0	0	0	1,015,359
		60066	63,544,176	742,000	62,802,176	0	62,802,176	349,479	0	349,479	63,151,655
		60067	1,353,009	7,000	1,346,009	0	1,346,009	0	0	0	1,346,009
		60068	98,800,515	308,000	98,492,515	0	98,492,515	1,593,177	0	1,593,177	100,085,692
		60070	45,327,020	266,000	45,061,020	0	45,061,020	1,001,186	0	1,001,186	46,062,206
		60071	171,283	0	171,283	0	171,283	0	0	0	171,283
		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	89,549	7,000	82,549	0	82,549	0	0	0	82,549
		60076	26,336,066	266,000	26,070,066	0	26,070,066	6,444	0	6,444	26,076,510
		60077	30,430	0	30,430	0	30,430	0	0	0	30,430
		60078	16,100,269	133,000	15,967,269	0	15,967,269	0	0	0	15,967,269
		60079	23,090,139	126,000	22,964,139	0	22,964,139	68,165	0	68,165	23,032,304
		60080	5,507,946	35,000	5,472,946	0	5,472,946	0	0	0	5,472,946
		60081	28,202,061	217,000	27,985,061	0	27,985,061	19,344	0	19,344	28,004,405
		60082	596,630	0	596,630	0	596,630	0	0	0	596,630
		60083	146,454	0	146,454	0	146,454	0	0	0	146,454
		60084	19,674,936	63,000	19,611,936	0	19,611,936	0	0	0	19,611,936

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60087	9,712,987	7,000	9,705,987	0	9,705,987	0	0	0	9,705,987
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	34,243,793	14,000	34,229,793	0	34,229,793	20,241,618	0	20,241,618	54,471,411
		60091	0	0	0	0	0	0	0	0	0
		60092	42,978	0	42,978	0	42,978	0	0	0	42,978
		60093	4,633,018	7,000	4,626,018	0	4,626,018	0	0	0	4,626,018
		60094	0	0	0	0	0	0	0	0	0
		60095	561,215	7,000	554,215	0	554,215	0	0	0	554,215
		60096	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200
		60097	999,733	7,000	992,733	0	992,733	0	0	0	992,733
		60098	1,865,677	14,000	1,851,677	0	1,851,677	0	0	0	1,851,677
		60099	1,156,062	14,000	1,142,062	0	1,142,062	0	0	0	1,142,062
		60100	2,198,011	0	2,198,011	0	2,198,011	0	0	0	2,198,011
		60101	30,314	0	30,314	0	30,314	0	0	0	30,314
		60102	1,243,175	0	1,243,175	0	1,243,175	9,579	0	9,579	1,252,754
		60103	1,199,366	0	1,199,366	0	1,199,366	0	0	0	1,199,366
		60104	1,659,000	0	1,659,000	0	1,659,000	0	0	0	1,659,000
		60105	2,277,634	0	2,277,634	0	2,277,634	292,705	0	292,705	2,570,339
		60106	1,022,631	0	1,022,631	0	1,022,631	0	0	0	1,022,631
		60107	29,439	0	29,439	0	29,439	0	0	0	29,439
		60108	0	0	0	0	0	0	0	0	0
		60109	238,788	0	238,788	0	238,788	0	0	0	238,788
		60110	2,097	0	2,097	0	2,097	0	0	0	2,097
		60111	65,378	0	65,378	0	65,378	0	0	0	65,378
		60112	469,220	0	469,220	0	469,220	0	0	0	469,220
		60113	963,267	0	963,267	0	963,267	0	0	0	963,267
		60114	1,207,589	14,000	1,193,589	0	1,193,589	7,559	0	7,559	1,201,148
		60115	0	0	0	0	0	0	0	0	0
		63000	59,817,370	98,000	59,719,370	0	59,719,370	3,983,956	0	3,983,956	63,703,326
		63001	165,544,615	201,600	165,343,015	0	165,343,015	12,332,819	0	12,332,819	177,675,834
		63002	20,904,047	28,000	20,876,047	0	20,876,047	13,940	0	13,940	20,889,987
		63003	171,130,145	231,000	170,899,145	0	170,899,145	12,748,615	7,000	12,741,615	183,640,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63004	16,768,499	28,000	16,740,499	0	16,740,499	0	0	0	16,740,499
		63005	3,189,827	0	3,189,827	0	3,189,827	0	0	0	3,189,827
		63006	620,657	0	620,657	0	620,657	272,143	0	272,143	892,800
		63007	1,968,250	0	1,968,250	0	1,968,250	227,808	7,000	220,808	2,189,058
		63008	5,193,173	0	5,193,173	0	5,193,173	31,625	0	31,625	5,224,798
		63009	454,997	0	454,997	0	454,997	0	0	0	454,997
		63011	74,478,927	315,000	74,163,927	25,125	74,189,052	5,066,088	0	5,066,088	79,255,140
		63012	2,692,465	0	2,692,465	0	2,692,465	0	0	0	2,692,465
		63013	7,198,334	0	7,198,334	0	7,198,334	20,013	0	20,013	7,218,347
		63014	5,684,630	0	5,684,630	0	5,684,630	0	0	0	5,684,630
		63015	1,965,074	0	1,965,074	0	1,965,074	0	0	0	1,965,074
		63016	2,336	0	2,336	0	2,336	0	0	0	2,336
		63017	3,759,786	0	3,759,786	0	3,759,786	0	0	0	3,759,786
		63018	6,771,441	56,000	6,715,441	0	6,715,441	22,643	0	22,643	6,738,084
		63019	5,890,533	7,000	5,883,533	0	5,883,533	18,513	0	18,513	5,902,046
		63020	2,379,745	0	2,379,745	0	2,379,745	0	0	0	2,379,745
		63021	1,311	0	1,311	0	1,311	0	0	0	1,311
		63022	31,985	0	31,985	0	31,985	0	0	0	31,985
		63023	15,031,762	21,000	15,010,762	0	15,010,762	638,326	0	638,326	15,649,088
		63024	23,563,883	56,000	23,507,883	0	23,507,883	1,039,678	14,000	1,025,678	24,533,561
		63025	234,569,237	924,000	233,645,237	0	233,645,237	12,300,411	7,000	12,293,411	245,938,648
		63026	4,626,825	21,000	4,605,825	0	4,605,825	0	0	0	4,605,825
		63027	36,132,817	70,000	36,062,817	0	36,062,817	2,252,183	0	2,252,183	38,315,000
		63028	1,920,410	0	1,920,410	0	1,920,410	0	0	0	1,920,410
		63029	2,537,088	0	2,537,088	0	2,537,088	0	0	0	2,537,088
		63030	2,716,690	0	2,716,690	0	2,716,690	0	0	0	2,716,690
		63031	1,338,062	0	1,338,062	0	1,338,062	0	0	0	1,338,062
		63032	827,677	0	827,677	0	827,677	0	0	0	827,677
		63033	7,684,333	21,000	7,663,333	0	7,663,333	804,408	0	804,408	8,467,741
		63034	756,666	0	756,666	0	756,666	0	0	0	756,666
		63035	6,547,310	7,000	6,540,310	0	6,540,310	69,333	0	69,333	6,609,643
		63036	11,993,419	14,000	11,979,419	0	11,979,419	10,535	0	10,535	11,989,954
		63037	5,698,845	0	5,698,845	0	5,698,845	1,046,304	0	1,046,304	6,745,149



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	63038	878,273	0	878,273	0	878,273	0	0	0	878,273
		63039	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
		63040	1,119,775	0	1,119,775	0	1,119,775	0	0	0	1,119,775
		63041	325,048	0	325,048	0	325,048	0	0	0	325,048
		63042	292,079	0	292,079	0	292,079	0	0	0	292,079
		63043	1,312,053	21,000	1,291,053	0	1,291,053	0	0	0	1,291,053
		63044	319,018	7,000	312,018	0	312,018	0	0	0	312,018
		63045	145,921	0	145,921	0	145,921	0	0	0	145,921
		63046	167,287	0	167,287	0	167,287	0	0	0	167,287
		63047	3,449,351	14,000	3,435,351	0	3,435,351	0	0	0	3,435,351
		63048	24,745,240	0	24,745,240	0	24,745,240	0	0	0	24,745,240
		63049	311,392	0	311,392	0	311,392	0	0	0	311,392
		63050	1,239,853	7,000	1,232,853	0	1,232,853	10,315	0	10,315	1,243,168
		63051	567,968	0	567,968	0	567,968	0	0	0	567,968
		63052	635,539	7,000	628,539	0	628,539	0	0	0	628,539
		63053	307,391	7,000	300,391	0	300,391	0	0	0	300,391
		63054	1,148,387	0	1,148,387	0	1,148,387	0	0	0	1,148,387
		63055	0	0	0	0	0	0	0	0	0
		63056	1,672,279	0	1,672,279	0	1,672,279	0	0	0	1,672,279
		63057	0	0	0	0	0	0	0	0	0
		63058	1,285,418	0	1,285,418	0	1,285,418	0	0	0	1,285,418
		63059	1,688,314	0	1,688,314	0	1,688,314	0	0	0	1,688,314
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,251,773	0	1,251,773	0	1,251,773	3,217,650	0	3,217,650	4,469,423
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,170,870	0	2,170,870	31,520	2,202,390	0	0	0	2,202,390
		89002	1,274,454	0	1,274,454	0	1,274,454	0	0	0	1,274,454
		89003	2,443,819	0	2,443,819	0	2,443,819	18,700	0	18,700	2,462,519
		89004	257,920	0	257,920	0	257,920	0	0	0	257,920
		89005	1,577,429	14,000	1,563,429	0	1,563,429	0	0	0	1,563,429
		89006	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	89009	140,026	0	140,026	0	140,026	0	0	0	140,026
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89012	0	0	0	0	0	0	0	0	0
		89013	1,731,543	7,000	1,724,543	0	1,724,543	22,390	0	22,390	1,746,933
		89014	6,502,586	0	6,502,586	0	6,502,586	1,149,969	0	1,149,969	7,652,555
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679
		89016	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		89020	587,976	0	587,976	113,995	701,971	0	0	0	701,971
		89021	1,192,864	0	1,192,864	0	1,192,864	0	0	0	1,192,864
		89022	805,751	0	805,751	0	805,751	0	0	0	805,751
		89023	0	0	0	0	0	0	0	0	0
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156
		91041	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491
		91110	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759
		91129	56,579,724	487,200	56,092,524	0	56,092,524	11,304,013	0	11,304,013	67,396,537
		91130	41,118,603	301,000	40,817,603	0	40,817,603	149,699	0	149,699	40,967,302
		92001	1,144,725	0	1,144,725	0	1,144,725	0	0	0	1,144,725
		92002	59,268,693	588,000	58,680,693	0	58,680,693	39,932	0	39,932	58,720,625

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	12,774,197	98,000	12,676,197	0	12,676,197	32,741	0	32,741	12,708,938
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	13,855,760	35,000	13,820,760	0	13,820,760	168,794	0	168,794	13,989,554
		92007	0	0	0	0	0	0	0	0	0
		92008	26,868,629	7,000	26,861,629	0	26,861,629	65,491	0	65,491	26,927,120
		92009	0	0	0	0	0	0	0	0	0
		92010	3,357,287	28,000	3,329,287	0	3,329,287	101,673	0	101,673	3,430,960
		92011	64,753,939	740,600	64,013,339	0	64,013,339	52,528	0	52,528	64,065,867
		92012	44,977,422	413,000	44,564,422	0	44,564,422	0	0	0	44,564,422
		92021	0	0	0	0	0	0	0	0	0
		92023	253,896	0	253,896	0	253,896	0	0	0	253,896

---

SUBTOTAL FOR FUND	0999		53,243,486,778	378,238,144	52,865,248,634	23,048,041	52,888,296,675	1,715,160,294	265,010	1,714,895,284	54,603,191,959
-------------------	------	--	----------------	-------------	----------------	------------	----------------	---------------	---------	---------------	----------------

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	197,080,605	2,641,800	194,438,805	0	194,438,805	4,706,891	7,000	4,699,891	199,138,696
		4001	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
		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	37,082	0	37,082	37,082
		4005	1,527,991	0	1,527,991	0	1,527,991	0	0	0	1,527,991
		4006	5,610,972	0	5,610,972	0	5,610,972	0	0	0	5,610,972
		4007	7,522,347	98,000	7,424,347	0	7,424,347	27,895	0	27,895	7,452,242
		4008	50,532,708	588,000	49,944,708	0	49,944,708	22,334	0	22,334	49,967,042
		4009	0	0	0	0	0	0	0	0	0
		4010	62,573	0	62,573	0	62,573	0	0	0	62,573
		4011	116,867	0	116,867	0	116,867	0	0	0	116,867
		4012	4,906,285	0	4,906,285	0	4,906,285	0	0	0	4,906,285
		4013	115,710	0	115,710	0	115,710	0	0	0	115,710
		4014	588,477	0	588,477	0	588,477	0	0	0	588,477
		4015	109,717,909	656,600	109,061,309	0	109,061,309	16,426,941	0	16,426,941	125,488,250
		4017	3,359,865	0	3,359,865	0	3,359,865	120,225	0	120,225	3,480,090
		4018	6,245,412	0	6,245,412	0	6,245,412	0	0	0	6,245,412
		4019	35,555,814	210,000	35,345,814	0	35,345,814	213,274	0	213,274	35,559,088
		4020	73,491,435	102,200	73,389,235	0	73,389,235	74,926	0	74,926	73,464,161
		4021	2,377,477	0	2,377,477	0	2,377,477	357,793	0	357,793	2,735,270
		4022	0	0	0	0	0	0	0	0	0
		4023	2,321	0	2,321	0	2,321	0	0	0	2,321
		4024	1,110,524	7,000	1,103,524	0	1,103,524	2,057,296	7,000	2,050,296	3,153,820
		4025	5,353,087	21,000	5,332,087	0	5,332,087	350,211	0	350,211	5,682,298
		4026	261,552	0	261,552	0	261,552	0	0	0	261,552
		4027	0	0	0	0	0	0	0	0	0
		4028	982,617,151	12,888,400	969,728,751	0	969,728,751	1,025,639	0	1,025,639	970,754,390
		4029	0	0	0	0	0	0	0	0	0
		4030	64,615,794	609,000	64,006,794	0	64,006,794	56,273	0	56,273	64,063,067
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,659,815	0	1,659,815	1,659,815
		4033	17,087,504	0	17,087,504	0	17,087,504	295,854	0	295,854	17,383,358





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	47,835,994	35,000	47,800,994	0	47,800,994	2,639,289	0	2,639,289	50,440,283
-----											
SUBTOTAL FOR FUND	1177		1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	33,890,890	364,000	33,526,890	0	33,526,890	176,315	0	176,315	33,703,205
		6001	2,469,670,640	25,527,600	2,444,143,040	0	2,444,143,040	60,364,353	0	60,364,353	2,504,507,393
		6003	54,270,921	476,000	53,794,921	0	53,794,921	86,887	0	86,887	53,881,808
		6004	0	0	0	0	0	0	0	0	0
		6006	1,543,594,746	15,843,800	1,527,750,946	0	1,527,750,946	11,211,566	0	11,211,566	1,538,962,512
		6008	560,579	0	560,579	0	560,579	0	0	0	560,579
		6010	809,758	7,000	802,758	0	802,758	0	0	0	802,758
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,678,799	329,000	26,349,799	0	26,349,799	22,157	0	22,157	26,371,956
		6018	4,639,220	0	4,639,220	0	4,639,220	0	0	0	4,639,220
		6019	27,963,712	166,600	27,797,112	0	27,797,112	1,353,548	0	1,353,548	29,150,660
		6020	10,662,376	140,000	10,522,376	0	10,522,376	0	0	0	10,522,376
		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	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
		6028	24,234,589	28,000	24,206,589	0	24,206,589	490,561	0	490,561	24,697,150
		6029	59,513,204	742,000	58,771,204	0	58,771,204	110,048	0	110,048	58,881,252
		6030	0	0	0	0	0	0	0	0	0
		6031	40,099,167	383,600	39,715,567	0	39,715,567	136,305	0	136,305	39,851,872
		6032	0	0	0	0	0	0	0	0	0
		6033	96,408,174	875,000	95,533,174	0	95,533,174	2,115,293	0	2,115,293	97,648,467
		6034	68,636	0	68,636	0	68,636	0	0	0	68,636
		6035	34,940,350	0	34,940,350	0	34,940,350	4,824,908	0	4,824,908	39,765,258
		6036	78,203,505	0	78,203,505	0	78,203,505	8,310,963	0	8,310,963	86,514,468
		6037	0	0	0	0	0	0	0	0	0
		6040	16,310,367	0	16,310,367	0	16,310,367	2,152,191	0	2,152,191	18,462,558
		6042	30,476,615	0	30,476,615	0	30,476,615	18,221,458	0	18,221,458	48,698,073
		6043	0	0	0	0	0	0	0	0	0
		6044	136,383,778	1,195,600	135,188,178	0	135,188,178	1,717,441	0	1,717,441	136,905,619
		6045	3,707,842	0	3,707,842	0	3,707,842	1,867,161	0	1,867,161	5,575,003
		6047	458,232,424	4,338,600	453,893,824	0	453,893,824	825,391	0	825,391	454,719,215



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	60,995,315	0	60,995,315	0	60,995,315	2,776,965	0	2,776,965	63,772,280
		6084	80,898,029	0	80,898,029	0	80,898,029	8,357	0	8,357	80,906,386
		6087	14,461,462	147,000	14,314,462	0	14,314,462	22,034	0	22,034	14,336,496
		6089	376,427	0	376,427	0	376,427	0	0	0	376,427
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	36,218,522	287,000	35,931,522	0	35,931,522	23,034	0	23,034	35,954,556
		6096	8,277,954	91,000	8,186,954	0	8,186,954	0	0	0	8,186,954
		6099	177,979,698	1,839,600	176,140,098	0	176,140,098	312,231	0	312,231	176,452,329
		6100	0	0	0	0	0	0	0	0	0
		6101	463,636	0	463,636	0	463,636	0	0	0	463,636
		6102	20,059,785	210,000	19,849,785	0	19,849,785	46,690	0	46,690	19,896,475
		6103	140,237,435	1,393,000	138,844,435	0	138,844,435	242,114	0	242,114	139,086,549
		6106	37,294,361	147,000	37,147,361	0	37,147,361	30,651	0	30,651	37,178,012
		6108	0	0	0	0	0	0	0	0	0
		6109	69,623,063	712,600	68,910,463	0	68,910,463	126,904	0	126,904	69,037,367
		6110	175,974,034	695,800	175,278,234	0	175,278,234	64,599	0	64,599	175,342,833
		6111	78,192,197	476,000	77,716,197	0	77,716,197	4,481,395	0	4,481,395	82,197,592
		6112	504,594	0	504,594	0	504,594	0	0	0	504,594
		6114	0	0	0	0	0	0	0	0	0
		6115	217,064	0	217,064	0	217,064	0	0	0	217,064
		6116	0	0	0	0	0	0	0	0	0
		6117	6,071,041	49,000	6,022,041	0	6,022,041	0	0	0	6,022,041
		6118	25,513,697	68,600	25,445,097	0	25,445,097	42,124	0	42,124	25,487,221
		6119	969,535	0	969,535	0	969,535	0	0	0	969,535
		6121	0	0	0	0	0	0	0	0	0
		6122	56,673,898	574,000	56,099,898	0	56,099,898	55,403	0	55,403	56,155,301
		6125	4,908,378	42,000	4,866,378	0	4,866,378	0	0	0	4,866,378
		6126	3,891,014	0	3,891,014	0	3,891,014	3,248,248	0	3,248,248	7,139,262
		6127	172,900	0	172,900	0	172,900	0	0	0	172,900
		6131	0	0	0	0	0	0	0	0	0
		6132	17,971,566	147,000	17,824,566	0	17,824,566	22,691	0	22,691	17,847,257
		6139	77,382	0	77,382	0	77,382	0	0	0	77,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	483,806	0	483,806	0	483,806	0	0	0	483,806
		6142	0	0	0	0	0	0	0	0	0
		6143	22,355,452	105,000	22,250,452	0	22,250,452	34,812	0	34,812	22,285,264
		6144	0	0	0	0	0	0	0	0	0
		6145	480,000	0	480,000	0	480,000	0	0	0	480,000
		6146	19,524,038	0	19,524,038	0	19,524,038	0	0	0	19,524,038
		6147	0	0	0	0	0	0	0	0	0
		6148	1,757,806	7,000	1,750,806	0	1,750,806	15,945	0	15,945	1,766,751
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	311,365	0	311,365	0	311,365	0	0	0	311,365
		6156	0	0	0	0	0	0	0	0	0
		6157	2,335,838	0	2,335,838	0	2,335,838	0	0	0	2,335,838
		6158	2,519,534	7,000	2,512,534	0	2,512,534	0	0	0	2,512,534
		6159	675,401	0	675,401	0	675,401	0	0	0	675,401
		6160	3,093,617	7,000	3,086,617	0	3,086,617	0	0	0	3,086,617
		6161	189,262,381	1,407,000	187,855,381	0	187,855,381	478,849	0	478,849	188,334,230
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,932,704	14,000	3,918,704	0	3,918,704	0	0	0	3,918,704
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	422,326,096	2,046,800	420,279,296	0	420,279,296	313,196	0	313,196	420,592,492
		6170	0	0	0	0	0	0	0	0	0
		6171	32,275,090	0	32,275,090	0	32,275,090	7,322	0	7,322	32,282,412
		6173	1,070,000	0	1,070,000	0	1,070,000	0	0	0	1,070,000
		6175	23,518,763	308,000	23,210,763	0	23,210,763	0	0	0	23,210,763
		6176	117,249	7,000	110,249	0	110,249	0	0	0	110,249
		6177	4,293,401	35,000	4,258,401	0	4,258,401	0	0	0	4,258,401
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	40,307,768	315,000	39,992,768	0	39,992,768	199,678	0	199,678	40,192,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	24,535,764	189,000	24,346,764	0	24,346,764	83,981	0	83,981	24,430,745
		6184	778,541	0	778,541	0	778,541	13,226	0	13,226	791,767
		6185	491,740	7,000	484,740	0	484,740	10,059	0	10,059	494,799
		6186	0	0	0	0	0	0	0	0	0
		6187	34,519,217	112,000	34,407,217	0	34,407,217	56,425	0	56,425	34,463,642
		6188	5,616,244	56,000	5,560,244	0	5,560,244	23,705	0	23,705	5,583,949
		6189	214,485	7,000	207,485	0	207,485	0	0	0	207,485
		6190	39,950,761	238,000	39,712,761	0	39,712,761	23,294	0	23,294	39,736,055
		6191	78,717,900	378,000	78,339,900	0	78,339,900	30,701	0	30,701	78,370,601
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	94,552,955	469,000	94,083,955	0	94,083,955	232,535	0	232,535	94,316,490
		6195	111,501	0	111,501	0	111,501	0	0	0	111,501
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	21,620,644	0	21,620,644	0	21,620,644	31,230,656	0	31,230,656	52,851,300
		6203	2,119,527	0	2,119,527	0	2,119,527	0	0	0	2,119,527
		6204	3,162,235	7,000	3,155,235	0	3,155,235	0	0	0	3,155,235
		6208	9,730,000	0	9,730,000	0	9,730,000	0	0	0	9,730,000
		6209	10,323,782	63,000	10,260,782	0	10,260,782	0	0	0	10,260,782
		6210	0	0	0	0	0	0	0	0	0
		6211	30,656,271	0	30,656,271	0	30,656,271	7,104	0	7,104	30,663,375
		6212	115,021,210	644,000	114,377,210	0	114,377,210	24,761	0	24,761	114,401,971
		6215	13,233,226	0	13,233,226	0	13,233,226	383,731	0	383,731	13,616,957
		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	126,118	0	126,118	0	126,118	0	0	0	126,118
		89007	12,119,648	0	12,119,648	0	12,119,648	140,241	0	140,241	12,259,889
		89008	5,599,059	0	5,599,059	0	5,599,059	0	0	0	5,599,059
		89010	64,766	0	64,766	0	64,766	0	0	0	64,766
		89015	7,540,679	35,000	7,505,679	0	7,505,679	0	0	0	7,505,679

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	8,575,137	0	8,575,137	0	8,575,137	0	0	0	8,575,137
		89019	3,859,600	0	3,859,600	0	3,859,600	0	0	0	3,859,600
		91000	24,788,771	161,000	24,627,771	0	24,627,771	92,531	0	92,531	24,720,302
		91003	71,692	0	71,692	0	71,692	0	0	0	71,692
		91004	7,090,341	35,000	7,055,341	0	7,055,341	11,000	0	11,000	7,066,341
		91005	2,443,183	7,000	2,436,183	344	2,436,527	0	0	0	2,436,527
		91006	4,963	0	4,963	0	4,963	0	0	0	4,963
		91009	498,878	0	498,878	0	498,878	0	0	0	498,878
		91010	1,074,023	7,000	1,067,023	0	1,067,023	0	0	0	1,067,023
		91011	20,927,233	161,000	20,766,233	0	20,766,233	99,040	0	99,040	20,865,273
		91012	14,112,348	168,000	13,944,348	0	13,944,348	74,138	0	74,138	14,018,486
		91013	0	0	0	0	0	0	0	0	0
		91014	31,797,525	140,000	31,657,525	0	31,657,525	39,009	0	39,009	31,696,534
		91015	35,441,864	105,000	35,336,864	0	35,336,864	492,101	0	492,101	35,828,965
		91017	12,256,771	42,000	12,214,771	165,289	12,380,060	53,106	0	53,106	12,433,166
		91018	3,010,600	14,000	2,996,600	0	2,996,600	0	0	0	2,996,600
		91019	2,530,836	0	2,530,836	0	2,530,836	0	0	0	2,530,836
		91020	166,612,382	1,008,000	165,604,382	0	165,604,382	510,511	0	510,511	166,114,893
		91021	75,883,040	299,600	75,583,440	17,380	75,600,820	557,083	0	557,083	76,157,903
		91023	96,165	7,000	89,165	0	89,165	0	0	0	89,165
		91024	6,907,061	35,000	6,872,061	0	6,872,061	0	0	0	6,872,061
		91025	76,828,896	630,000	76,198,896	0	76,198,896	417,810	7,000	410,810	76,609,706
		91026	3,399,550	7,000	3,392,550	0	3,392,550	5,555	0	5,555	3,398,105
		91027	2,396,917	7,000	2,389,917	0	2,389,917	538,617	0	538,617	2,928,534
		91028	15,159,319	98,000	15,061,319	0	15,061,319	23,602	0	23,602	15,084,921
		91030	5,061,219	35,000	5,026,219	0	5,026,219	16,921	0	16,921	5,043,140
		91033	247,872	0	247,872	0	247,872	0	0	0	247,872
		91034	111,114	0	111,114	0	111,114	0	0	0	111,114
		91036	20,064	0	20,064	0	20,064	0	0	0	20,064
		91037	909,678	7,000	902,678	0	902,678	0	0	0	902,678
		91038	536,893	7,000	529,893	0	529,893	0	0	0	529,893
		91039	349,351	7,000	342,351	0	342,351	0	0	0	342,351
		91040	112,156	0	112,156	0	112,156	0	0	0	112,156

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	1,664,337	21,000	1,643,337	0	1,643,337	0	0	0	1,643,337
		91042	195,931,502	1,755,600	194,175,902	6,700	194,182,602	547,050	0	547,050	194,729,652
		91043	38,054,428	245,000	37,809,428	0	37,809,428	1,809,419	0	1,809,419	39,618,847
		91044	892,085	0	892,085	0	892,085	0	0	0	892,085
		91045	16,247,666	126,000	16,121,666	0	16,121,666	95,957	0	95,957	16,217,623
		91046	92,444,810	1,008,000	91,436,810	0	91,436,810	441,507	0	441,507	91,878,317
		91047	248,326	7,000	241,326	0	241,326	0	0	0	241,326
		91049	3,225,886	0	3,225,886	0	3,225,886	15,119	0	15,119	3,241,005
		91051	82,464	0	82,464	0	82,464	0	0	0	82,464
		91052	911,792	7,000	904,792	0	904,792	0	0	0	904,792
		91053	1,112,438	14,000	1,098,438	0	1,098,438	0	0	0	1,098,438
		91054	396,134	7,000	389,134	0	389,134	0	0	0	389,134
		91055	1,535,281	7,000	1,528,281	0	1,528,281	0	0	0	1,528,281
		91056	0	0	0	0	0	0	0	0	0
		91057	10,620	0	10,620	0	10,620	0	0	0	10,620
		91058	33,001	0	33,001	0	33,001	0	0	0	33,001
		91059	145,853	0	145,853	0	145,853	0	0	0	145,853
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	459,009	7,000	452,009	0	452,009	0	0	0	452,009
		91062	735,562	0	735,562	0	735,562	0	0	0	735,562
		91063	14,902,132	105,000	14,797,132	0	14,797,132	117,174	0	117,174	14,914,306
		91064	10,842,152	77,000	10,765,152	0	10,765,152	7,975	0	7,975	10,773,127
		91065	7,269,850	63,000	7,206,850	0	7,206,850	94,244	0	94,244	7,301,094
		91066	16,116,822	126,000	15,990,822	0	15,990,822	29,132	0	29,132	16,019,954
		91067	34,803,754	133,000	34,670,754	0	34,670,754	62,673	0	62,673	34,733,427
		91068	78,356,027	518,000	77,838,027	0	77,838,027	81,282	0	81,282	77,919,309
		91069	4,793,300	28,000	4,765,300	0	4,765,300	0	0	0	4,765,300
		91070	10,235,124	49,000	10,186,124	0	10,186,124	75,837	0	75,837	10,261,961
		91071	24,385	0	24,385	0	24,385	0	0	0	24,385
		91072	1,916,006	28,000	1,888,006	0	1,888,006	0	0	0	1,888,006
		91073	0	0	0	0	0	0	0	0	0
		91074	4,504,647	35,000	4,469,647	0	4,469,647	15,170	0	15,170	4,484,817
		91075	1,787,625	21,000	1,766,625	0	1,766,625	0	0	0	1,766,625



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	258,617	7,000	251,617	0	251,617	0	0	0	251,617
		91077	3,795,800	28,000	3,767,800	0	3,767,800	0	0	0	3,767,800
		91078	9,190,227	82,600	9,107,627	0	9,107,627	22,002	0	22,002	9,129,629
		91079	592,562	0	592,562	0	592,562	0	0	0	592,562
		91080	1,918,795	0	1,918,795	0	1,918,795	0	0	0	1,918,795
		91081	3,602,705	28,000	3,574,705	0	3,574,705	0	0	0	3,574,705
		91082	711,074	7,000	704,074	0	704,074	10,256	0	10,256	714,330
		91083	4,655,827	42,000	4,613,827	0	4,613,827	0	0	0	4,613,827
		91084	502,158	0	502,158	0	502,158	6,366	0	6,366	508,524
		91085	65,916	0	65,916	0	65,916	0	0	0	65,916
		91086	389,823	7,000	382,823	0	382,823	0	0	0	382,823
		91087	405,934	7,000	398,934	0	398,934	0	0	0	398,934
		91088	1,263,930	0	1,263,930	0	1,263,930	47,141	0	47,141	1,311,071
		91089	188,500	0	188,500	0	188,500	0	0	0	188,500
		91090	2,098,853	21,000	2,077,853	0	2,077,853	0	0	0	2,077,853
		91091	6,702,155	63,000	6,639,155	0	6,639,155	22,661	0	22,661	6,661,816
		91092	2,249,417	7,000	2,242,417	0	2,242,417	0	0	0	2,242,417
		91093	52,122	0	52,122	0	52,122	0	0	0	52,122
		91094	525,600	7,000	518,600	0	518,600	0	0	0	518,600
		91096	1,656,990	7,000	1,649,990	0	1,649,990	0	0	0	1,649,990
		91097	2,240,763	21,000	2,219,763	0	2,219,763	0	0	0	2,219,763
		91098	0	0	0	0	0	0	0	0	0
		91099	1,219,717	7,000	1,212,717	0	1,212,717	0	0	0	1,212,717
		91100	457,145	7,000	450,145	0	450,145	0	0	0	450,145
		91101	193,181	0	193,181	0	193,181	0	0	0	193,181
		91102	5,736,652	49,000	5,687,652	0	5,687,652	0	0	0	5,687,652
		91103	134,672	0	134,672	0	134,672	0	0	0	134,672
		91104	973,545	7,000	966,545	0	966,545	0	0	0	966,545
		91105	2,091,875	7,000	2,084,875	0	2,084,875	0	0	0	2,084,875
		91106	2,441,270	0	2,441,270	0	2,441,270	8,557	0	8,557	2,449,827
		91107	4,133,801	7,000	4,126,801	0	4,126,801	0	0	0	4,126,801
		91108	281,290	7,000	274,290	0	274,290	0	0	0	274,290
		91109	281,491	0	281,491	0	281,491	0	0	0	281,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2019/20

FUND	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	675,513	0	675,513	0	675,513	0	0	0	675,513
		91111	145,000	0	145,000	0	145,000	0	0	0	145,000
		91112	39,859	0	39,859	0	39,859	0	0	0	39,859
		91113	2,917,463	35,000	2,882,463	0	2,882,463	0	0	0	2,882,463
		91114	916,287	14,000	902,287	0	902,287	0	0	0	902,287
		91115	1,906,517	21,000	1,885,517	0	1,885,517	27,745	0	27,745	1,913,262
		91116	2,122,663	21,000	2,101,663	0	2,101,663	9,985	0	9,985	2,111,648
		91117	0	0	0	0	0	0	0	0	0
		91118	319,529	7,000	312,529	0	312,529	0	0	0	312,529
		91119	674,729	0	674,729	0	674,729	0	0	0	674,729
		91120	533,482	0	533,482	0	533,482	0	0	0	533,482
		91121	318,602	7,000	311,602	0	311,602	0	0	0	311,602
		91122	0	0	0	0	0	0	0	0	0
		91123	320,745	7,000	313,745	0	313,745	0	0	0	313,745
		91125	210,285	0	210,285	0	210,285	0	0	0	210,285
		91126	586,061	7,000	579,061	0	579,061	0	0	0	579,061
		91127	711,866	0	711,866	0	711,866	0	0	0	711,866
		91128	1,716,759	14,000	1,702,759	0	1,702,759	0	0	0	1,702,759

---

SUBTOTAL FOR FUND	1427		12,195,568,082	82,268,344	12,113,299,738	341,713	12,113,641,451	379,868,464	7,000	379,861,464	12,493,502,915
-------------------	------	--	----------------	------------	----------------	---------	----------------	-------------	-------	-------------	----------------