

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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0001	GENERAL COUNTY*	3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

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0001	GENERAL COUNTY*	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

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0001	GENERAL COUNTY*	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0001		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		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	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950
		3178	62,677	0	62,677	0	62,677	28,120	0	28,120	90,797
		3179	0	0	0	0	0	0	0	0	0
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3191	289,036,599	1,685,600	287,350,999	0	287,350,999	71,036	0	71,036	287,422,035
		3192	209,448,948	963,200	208,485,748	0	208,485,748	104,441	0	104,441	208,590,189
		3193	206,752,646	1,306,200	205,446,446	0	205,446,446	240,487	0	240,487	205,686,933
		3194	2,551,860	14,000	2,537,860	0	2,537,860	11,927	0	11,927	2,549,787
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3221	4,069	0	4,069	0	4,069	0	0	0	4,069
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737
		4034	0	0	0	0	0	0	0	0	0
		4035	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		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	11,320	11,320	349,844	0	349,844	361,164
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6046	0	0	0	0	0	0	0	0	0
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		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	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6174	0	0	0	0	0	0	0	0	0
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		6199	0	0	0	0	0	0	0	0	0
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0004		35,568,323,612	256,825,800	35,311,497,812	20,870,537	35,332,368,349	1,812,643,938	144,127	1,812,499,811	37,144,868,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896

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 2020/21

FUND	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	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0006		58,219,456,618	393,991,199	57,825,465,419	23,836,841	57,849,302,260	2,663,272,568	288,912	2,662,983,656	60,512,285,916

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
7000			6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0007		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578

SUBTOTAL FOR FUND	0008		72,444,013	161,000	72,283,013	0	72,283,013	5,989,522	0	5,989,522	78,272,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	966,960	0	966,960	0	966,960	0	0	0	966,960
		63032	606,541	0	606,541	0	606,541	0	0	0	606,541
		63033	5,317,034	21,000	5,296,034	0	5,296,034	0	0	0	5,296,034
		63034	563,049	0	563,049	0	563,049	0	0	0	563,049
		63035	5,825,986	7,000	5,818,986	0	5,818,986	0	0	0	5,818,986
		63036	8,541,620	7,000	8,534,620	0	8,534,620	0	0	0	8,534,620
		63037	5,375,996	0	5,375,996	0	5,375,996	0	0	0	5,375,996
		63041	81,943	0	81,943	0	81,943	0	0	0	81,943
		63042	152,069	0	152,069	0	152,069	0	0	0	152,069
		63043	669,351	21,000	648,351	0	648,351	0	0	0	648,351
		63052	275,563	7,000	268,563	0	268,563	0	0	0	268,563
		63058	717,968	0	717,968	0	717,968	0	0	0	717,968
		63061	576,152	0	576,152	0	576,152	0	0	0	576,152
		91026	2,191,805	7,000	2,184,805	0	2,184,805	0	0	0	2,184,805
		91027	1,543,436	7,000	1,536,436	0	1,536,436	0	0	0	1,536,436
		91033	171,360	0	171,360	0	171,360	0	0	0	171,360

SUBTOTAL FOR FUND	0009		33,576,833	77,000	33,499,833	0	33,499,833	0	0	0	33,499,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

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 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0010		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014	UNITARY RAILROAD TAX - 1%	2	0	0	0	11,583,971	11,583,971	0	0	0	11,583,971

SUBTOTAL FOR FUND 0014			0	0	0	11,583,971	11,583,971	0	0	0	11,583,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,984,558	31,984,558	0	0	0	31,984,558

SUBTOTAL FOR FUND	0015		0	0	0	31,984,558	31,984,558	0	0	0	31,984,558

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 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0016		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0018 11,988,872,035 100,426,200 11,888,445,835 485,562 11,888,931,397 299,459,773 88,127 299,371,646 12,188,303,043

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708

SUBTOTAL FOR FUND	0019		1,822,850	21,000	1,801,850	0	1,801,850	5,704	0	5,704	1,807,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0022		11,986,238,910	100,412,200	11,885,826,710	485,562	11,886,312,272	299,459,773	88,127	299,371,646	12,185,683,918
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	20,752,105	0	20,752,105	0	20,752,105	0	0	0	20,752,105
		1012	13,196,678	0	13,196,678	0	13,196,678	0	0	0	13,196,678
		1015	4,848,753	0	4,848,753	0	4,848,753	0	0	0	4,848,753
		3020	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3067	40,184	0	40,184	0	40,184	0	0	0	40,184
		3069	0	0	0	0	0	0	0	0	0
		3075	14,286,862	0	14,286,862	0	14,286,862	0	0	0	14,286,862
		3077	9,876,578	0	9,876,578	0	9,876,578	0	0	0	9,876,578
		3110	0	0	0	0	0	0	0	0	0
		3115	2,384,106	56,000	2,328,106	0	2,328,106	0	0	0	2,328,106
		3118	86,899	0	86,899	0	86,899	0	0	0	86,899
		3224	24,801	0	24,801	0	24,801	0	0	0	24,801
		3248	1,013,349	0	1,013,349	0	1,013,349	0	0	0	1,013,349
		5003	101,767	0	101,767	0	101,767	0	0	0	101,767
		5005	103,302,246	3,406,200	99,896,046	0	99,896,046	0	0	0	99,896,046
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	132,984,802	6,062,000	126,922,802	0	126,922,802	0	0	0	126,922,802
		5021	17,041,572	0	17,041,572	0	17,041,572	0	0	0	17,041,572
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	18,898,194	516,600	18,381,594	0	18,381,594	0	0	0	18,381,594
		5025	88,987,728	3,409,000	85,578,728	0	85,578,728	0	0	0	85,578,728
		52000	3,454,417	0	3,454,417	0	3,454,417	0	0	0	3,454,417
		52010	3,708,572	0	3,708,572	0	3,708,572	0	0	0	3,708,572
		52011	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60003	7,279,436	7,000	7,272,436	0	7,272,436	8,000	0	8,000	7,280,436
		60007	4,229,834	7,000	4,222,834	5,250	4,228,084	0	0	0	4,228,084
		60012	939,389	0	939,389	0	939,389	0	0	0	939,389
		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	884,444	0	884,444	0	884,444	0	0	0	884,444
		60037	516,472	7,000	509,472	0	509,472	0	0	0	509,472
		60045	2,779,293	7,000	2,772,293	0	2,772,293	0	0	0	2,772,293
		60046	1,142,747	0	1,142,747	0	1,142,747	0	0	0	1,142,747
		60053	6,826,579	0	6,826,579	0	6,826,579	414,409	0	414,409	7,240,988
		60058	0	0	0	0	0	0	0	0	0
		60071	151,059	0	151,059	0	151,059	0	0	0	151,059
		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	12,381,015	7,000	12,374,015	0	12,374,015	0	0	0	12,374,015
		60091	0	0	0	0	0	0	0	0	0
		60096	1,195,947	0	1,195,947	0	1,195,947	0	0	0	1,195,947
		84010	4,638,683	35,000	4,603,683	0	4,603,683	0	0	0	4,603,683
		84014	1,622,577	0	1,622,577	0	1,622,577	0	0	0	1,622,577
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0023		480,176,085	13,519,800	466,656,285	5,877	466,662,162	422,409	0	422,409	467,084,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,069,358	21,000	2,048,358	0	2,048,358	0	0	0	2,048,358
		2052	0	0	0	0	0	0	0	0	0
		2053	19,388,258	236,600	19,151,658	0	19,151,658	0	0	0	19,151,658
		2054	287,710	7,000	280,710	0	280,710	0	0	0	280,710
		62000	16,775,833	35,000	16,740,833	0	16,740,833	0	0	0	16,740,833
		63000	32,467,621	91,000	32,376,621	0	32,376,621	0	0	0	32,376,621
		63001	79,774,056	217,000	79,557,056	0	79,557,056	0	0	0	79,557,056
		63002	18,084,089	28,000	18,056,089	0	18,056,089	0	0	0	18,056,089
		63003	73,230,482	217,000	73,013,482	0	73,013,482	0	7,000	-7,000	73,006,482
		63004	13,657,600	28,000	13,629,600	0	13,629,600	0	0	0	13,629,600
		63013	7,272,492	0	7,272,492	0	7,272,492	0	0	0	7,272,492
		63017	2,719,787	0	2,719,787	0	2,719,787	0	0	0	2,719,787
		63023	4,903,150	21,000	4,882,150	0	4,882,150	0	0	0	4,882,150
		63024	11,105,334	56,000	11,049,334	0	11,049,334	0	14,000	-14,000	11,035,334
		63028	1,660,586	0	1,660,586	0	1,660,586	0	0	0	1,660,586
		63031	966,960	0	966,960	0	966,960	0	0	0	966,960
		63032	606,541	0	606,541	0	606,541	0	0	0	606,541
		63033	5,317,034	21,000	5,296,034	0	5,296,034	0	0	0	5,296,034
		63041	81,943	0	81,943	0	81,943	0	0	0	81,943
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	2,255,019	14,000	2,241,019	0	2,241,019	0	0	0	2,241,019
		63053	72,860	7,000	65,860	0	65,860	0	0	0	65,860
		63054	1,250,291	0	1,250,291	0	1,250,291	0	0	0	1,250,291
		63055	0	0	0	0	0	0	0	0	0
		63056	1,443,490	0	1,443,490	0	1,443,490	0	0	0	1,443,490
		63059	1,273,947	0	1,273,947	0	1,273,947	0	0	0	1,273,947
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0024 802,633,614 14,932,400 787,701,214 273,000 787,974,214 0 21,000 -21,000 787,953,214

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,818,109	0	3,818,109	0	3,818,109	0	0	0	3,818,109
		2032	7,361,790	0	7,361,790	0	7,361,790	0	0	0	7,361,790
		2035	9,624,530	7,000	9,617,530	0	9,617,530	107,300	0	107,300	9,724,830
		2055	0	0	0	0	0	0	0	0	0
		3191	62,579,079	1,685,600	60,893,479	0	60,893,479	0	0	0	60,893,479
		3228	28,534,559	490,000	28,044,559	0	28,044,559	0	0	0	28,044,559
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3232	0	0	0	0	0	0	0	0	0
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3242	1,516,846	0	1,516,846	0	1,516,846	1,611,835	0	1,611,835	3,128,681
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		6000	9,485,211	362,600	9,122,611	0	9,122,611	0	0	0	9,122,611
		6002	8,882,372	0	8,882,372	0	8,882,372	0	0	0	8,882,372
		6003	14,625,958	481,600	14,144,358	0	14,144,358	0	0	0	14,144,358
		6004	0	0	0	0	0	0	0	0	0
		6005	8,581,218	42,000	8,539,218	0	8,539,218	0	0	0	8,539,218
		6006	394,634,804	15,542,800	379,092,004	0	379,092,004	0	0	0	379,092,004
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	345,556	7,000	338,556	0	338,556	0	0	0	338,556
		6018	1,099,619	0	1,099,619	0	1,099,619	0	0	0	1,099,619
		6020	7,566,767	140,000	7,426,767	0	7,426,767	0	0	0	7,426,767
		6023	48,441,755	2,049,600	46,392,155	0	46,392,155	0	0	0	46,392,155
		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	16,510,065	707,000	15,803,065	0	15,803,065	0	0	0	15,803,065
		6031	10,667,429	406,000	10,261,429	0	10,261,429	0	0	0	10,261,429
		6033	25,562,926	859,600	24,703,326	0	24,703,326	0	0	0	24,703,326
		6035	10,997,409	0	10,997,409	0	10,997,409	0	0	0	10,997,409
		6036	23,953,169	0	23,953,169	0	23,953,169	0	0	0	23,953,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6132	3,832,383	154,000	3,678,383	0	3,678,383	0	0	0	3,678,383
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	5,967,482	105,000	5,862,482	0	5,862,482	0	0	0	5,862,482
		6144	0	0	0	0	0	0	0	0	0
		6146	8,020,350	0	8,020,350	0	8,020,350	0	0	0	8,020,350
		6147	0	0	0	0	0	0	0	0	0
		6148	4,053,215	0	4,053,215	0	4,053,215	0	0	0	4,053,215
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6154	1,970,191	42,000	1,928,191	0	1,928,191	0	0	0	1,928,191
		6155	3,701,140	119,000	3,582,140	0	3,582,140	0	0	0	3,582,140
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	754,576	7,000	747,576	0	747,576	0	0	0	747,576
		6160	1,003,954	7,000	996,954	0	996,954	0	0	0	996,954
		6161	40,015,689	1,351,000	38,664,689	0	38,664,689	0	0	0	38,664,689
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,962,441	14,000	1,948,441	0	1,948,441	0	0	0	1,948,441
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	102,271,767	2,136,400	100,135,367	0	100,135,367	0	0	0	100,135,367
		6170	0	0	0	0	0	0	0	0	0
		6171	5,485,348	0	5,485,348	0	5,485,348	0	0	0	5,485,348
		6172	51,143,756	1,874,600	49,269,156	0	49,269,156	0	0	0	49,269,156
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	6,001,063	287,000	5,714,063	0	5,714,063	0	0	0	5,714,063
		6176	9,706	7,000	2,706	0	2,706	0	0	0	2,706
		6177	940,318	35,000	905,318	0	905,318	0	0	0	905,318

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6178	1,116,577	0	1,116,577	0	1,116,577	0	0	0	1,116,577
		6179	2,164,864	0	2,164,864	0	2,164,864	0	0	0	2,164,864
		6180	9,649,062	315,000	9,334,062	0	9,334,062	0	0	0	9,334,062
		6181	16,022,160	0	16,022,160	0	16,022,160	0	0	0	16,022,160
		6182	61,493,230	1,300,600	60,192,630	0	60,192,630	0	0	0	60,192,630
		6183	6,136,171	182,000	5,954,171	0	5,954,171	0	0	0	5,954,171
		6185	202,036	7,000	195,036	0	195,036	0	0	0	195,036
		6186	0	0	0	0	0	0	0	0	0
		6188	2,663,481	56,000	2,607,481	0	2,607,481	0	0	0	2,607,481
		6189	113,762	7,000	106,762	0	106,762	0	0	0	106,762
		6190	22,763,427	273,000	22,490,427	0	22,490,427	0	0	0	22,490,427
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	23,390,749	434,000	22,956,749	0	22,956,749	0	0	0	22,956,749
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	355,244	7,000	348,244	0	348,244	0	0	0	348,244
		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	7,452,207	420,000	7,032,207	0	7,032,207	0	0	0	7,032,207
		6202	17,730,358	0	17,730,358	0	17,730,358	0	0	0	17,730,358
		6203	1,940,823	0	1,940,823	0	1,940,823	0	0	0	1,940,823
		6204	1,209,368	7,000	1,202,368	0	1,202,368	0	0	0	1,202,368
		6205	36,207,409	950,600	35,256,809	0	35,256,809	0	0	0	35,256,809
		6206	9,632,528	208,600	9,423,928	0	9,423,928	0	0	0	9,423,928
		6207	3,798,673	0	3,798,673	0	3,798,673	0	0	0	3,798,673
		6208	15,156,700	0	15,156,700	0	15,156,700	0	0	0	15,156,700
		6210	0	0	0	0	0	0	0	0	0
		6211	4,715,848	0	4,715,848	0	4,715,848	0	0	0	4,715,848
		6212	31,449,093	609,000	30,840,093	0	30,840,093	0	0	0	30,840,093
		6213	7,558,336	182,000	7,376,336	0	7,376,336	0	0	0	7,376,336
		6214	34,648,221	697,200	33,951,021	0	33,951,021	0	0	0	33,951,021
		6215	3,102,751	0	3,102,751	0	3,102,751	0	0	0	3,102,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	30,515,202	35,000	30,480,202	0	30,480,202	0	0	0	30,480,202
		6221	0	0	0	0	0	0	0	0	0
		6222	6,580,694	0	6,580,694	0	6,580,694	0	0	0	6,580,694
		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	6,099,108	0	6,099,108	0	6,099,108	0	0	0	6,099,108
		6228	0	0	0	0	0	0	0	0	0
		6229	5,867,522	203,000	5,664,522	0	5,664,522	0	0	0	5,664,522
		60056	0	0	0	0	0	0	0	0	0
		63005	2,959,923	0	2,959,923	0	2,959,923	0	0	0	2,959,923
		63007	1,114,156	0	1,114,156	0	1,114,156	0	7,000	-7,000	1,107,156
		63008	2,444,235	0	2,444,235	0	2,444,235	0	0	0	2,444,235
		63009	255,403	0	255,403	0	255,403	0	0	0	255,403
		63011	23,422,927	305,200	23,117,727	45,465	23,163,192	0	0	0	23,163,192
		63012	2,609,433	0	2,609,433	0	2,609,433	0	0	0	2,609,433
		63014	5,430,521	0	5,430,521	0	5,430,521	0	0	0	5,430,521
		63025	101,834,832	875,000	100,959,832	0	100,959,832	0	7,000	-7,000	100,952,832
		63027	22,781,553	63,000	22,718,553	0	22,718,553	0	0	0	22,718,553
		63034	563,049	0	563,049	0	563,049	0	0	0	563,049
		63035	5,825,986	7,000	5,818,986	0	5,818,986	0	0	0	5,818,986
		63036	8,541,620	7,000	8,534,620	0	8,534,620	0	0	0	8,534,620
		63037	5,375,996	0	5,375,996	0	5,375,996	0	0	0	5,375,996
		63038	636,176	0	636,176	0	636,176	0	0	0	636,176
		63039	2,229,070	49,000	2,180,070	0	2,180,070	0	0	0	2,180,070
		63040	666,072	0	666,072	0	666,072	0	0	0	666,072
		63042	152,069	0	152,069	0	152,069	0	0	0	152,069
		63043	669,351	21,000	648,351	0	648,351	0	0	0	648,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	63044	97,810	7,000	90,810	0	90,810	0	0	0	90,810
		63048	16,993,695	0	16,993,695	0	16,993,695	0	0	0	16,993,695
		63049	235,299	0	235,299	0	235,299	0	0	0	235,299
		63050	664,196	7,000	657,196	0	657,196	0	0	0	657,196
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	275,563	7,000	268,563	0	268,563	0	0	0	268,563
		63058	717,968	0	717,968	0	717,968	0	0	0	717,968
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	576,152	0	576,152	0	576,152	0	0	0	576,152
		77000	41,383,325	826,000	40,557,325	0	40,557,325	0	7,000	-7,000	40,550,325
		77001	371,628	14,000	357,628	0	357,628	0	0	0	357,628
		77002	32,161,011	182,000	31,979,011	0	31,979,011	0	0	0	31,979,011
		77003	382,452	7,000	375,452	0	375,452	0	0	0	375,452
		77004	605,674	7,000	598,674	0	598,674	0	0	0	598,674
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	12,895,667	140,000	12,755,667	0	12,755,667	0	0	0	12,755,667
		77007	10,456,863	140,000	10,316,863	0	10,316,863	0	0	0	10,316,863
		77008	7,680	0	7,680	0	7,680	0	0	0	7,680
		77009	252,967	7,000	245,967	0	245,967	0	0	0	245,967
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89013	1,336,590	0	1,336,590	0	1,336,590	10,000	0	10,000	1,346,590
		89015	5,294,679	35,000	5,259,679	0	5,259,679	0	0	0	5,259,679
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	10,002,556	161,000	9,841,556	0	9,841,556	0	0	0	9,841,556
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91005	1,478,743	7,000	1,471,743	688	1,472,431	0	0	0	1,472,431
		91009	388,344	0	388,344	0	388,344	0	0	0	388,344
		91010	484,271	14,000	470,271	0	470,271	0	0	0	470,271
		91011	10,189,945	168,000	10,021,945	0	10,021,945	0	0	0	10,021,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91012	4,971,156	161,000	4,810,156	0	4,810,156	0	0	0	4,810,156
		91013	0	0	0	0	0	0	0	0	0
		91015	15,725,908	98,000	15,627,908	0	15,627,908	0	0	0	15,627,908
		91017	3,706,876	42,000	3,664,876	165,289	3,830,165	0	0	0	3,830,165
		91018	1,641,584	14,000	1,627,584	0	1,627,584	0	0	0	1,627,584
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	64,258,321	964,600	63,293,721	0	63,293,721	0	0	0	63,293,721
		91021	45,038,571	294,000	44,744,571	3,049	44,747,620	146,000	0	146,000	44,893,620
		91023	65,507	7,000	58,507	0	58,507	0	0	0	58,507
		91024	2,202,286	28,000	2,174,286	0	2,174,286	0	0	0	2,174,286
		91025	29,107,782	635,600	28,472,182	225,000	28,697,182	0	7,000	-7,000	28,690,182
		91026	2,191,805	7,000	2,184,805	0	2,184,805	0	0	0	2,184,805
		91027	1,543,436	7,000	1,536,436	0	1,536,436	0	0	0	1,536,436
		91028	4,261,705	91,000	4,170,705	0	4,170,705	0	0	0	4,170,705
		91030	1,945,911	35,000	1,910,911	0	1,910,911	0	0	0	1,910,911
		91033	171,360	0	171,360	0	171,360	0	0	0	171,360
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91039	154,171	7,000	147,171	0	147,171	0	0	0	147,171
		91040	112,513	0	112,513	0	112,513	0	0	0	112,513
		91042	77,399,995	1,750,000	75,649,995	13,400	75,663,395	0	0	0	75,663,395
		91043	21,062,525	245,000	20,817,525	0	20,817,525	0	0	0	20,817,525
		91044	300,000	0	300,000	0	300,000	0	0	0	300,000
		91045	5,809,331	126,000	5,683,331	0	5,683,331	0	0	0	5,683,331
		91046	35,326,904	952,000	34,374,904	0	34,374,904	0	0	0	34,374,904
		91047	45,173	7,000	38,173	0	38,173	0	0	0	38,173
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	344,454	7,000	337,454	0	337,454	0	0	0	337,454
		91053	377,407	14,000	363,407	0	363,407	0	0	0	363,407
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91063	4,556,654	105,000	4,451,654	0	4,451,654	0	0	0	4,451,654
		91064	3,859,113	77,000	3,782,113	0	3,782,113	0	0	0	3,782,113
		91065	2,500,963	63,000	2,437,963	0	2,437,963	0	0	0	2,437,963
		91066	8,511,971	119,000	8,392,971	0	8,392,971	0	0	0	8,392,971
		91067	16,601,454	131,600	16,469,854	0	16,469,854	0	0	0	16,469,854
		91068	33,459,984	530,600	32,929,384	0	32,929,384	0	0	0	32,929,384
		91069	2,118,440	35,000	2,083,440	0	2,083,440	0	0	0	2,083,440
		91070	4,298,778	42,000	4,256,778	0	4,256,778	0	0	0	4,256,778
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	780,001	28,000	752,001	0	752,001	0	0	0	752,001
		91073	0	0	0	0	0	0	0	0	0
		91074	1,701,536	35,000	1,666,536	0	1,666,536	0	0	0	1,666,536
		91075	493,218	21,000	472,218	0	472,218	0	0	0	472,218
		91076	155,045	7,000	148,045	0	148,045	0	0	0	148,045
		91077	2,881,373	21,000	2,860,373	0	2,860,373	0	0	0	2,860,373
		91078	3,973,588	77,000	3,896,588	0	3,896,588	0	0	0	3,896,588
		91079	219,787	0	219,787	0	219,787	0	0	0	219,787
		91080	1,200,586	0	1,200,586	0	1,200,586	0	0	0	1,200,586
		91081	1,627,647	28,000	1,599,647	0	1,599,647	0	0	0	1,599,647
		91082	247,259	7,000	240,259	0	240,259	0	0	0	240,259
		91083	1,752,746	35,000	1,717,746	0	1,717,746	0	0	0	1,717,746
		91084	251,864	0	251,864	0	251,864	0	0	0	251,864
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	178,705	7,000	171,705	0	171,705	0	0	0	171,705
		91087	300,000	0	300,000	0	300,000	0	0	0	300,000
		91088	474,759	0	474,759	0	474,759	0	0	0	474,759
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	777,354	21,000	756,354	0	756,354	0	0	0	756,354
		91091	2,582,745	63,000	2,519,745	0	2,519,745	0	0	0	2,519,745
		91092	885,763	7,000	878,763	0	878,763	0	0	0	878,763
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	112,406	7,000	105,406	0	105,406	0	0	0	105,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91096	494,190	7,000	487,190	0	487,190	0	0	0	487,190
		91097	771,577	21,000	750,577	0	750,577	0	0	0	750,577
		91098	0	0	0	0	0	0	0	0	0
		91099	431,536	14,000	417,536	0	417,536	0	0	0	417,536
		91100	258,411	7,000	251,411	0	251,411	0	0	0	251,411
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	2,454,312	49,000	2,405,312	0	2,405,312	0	0	0	2,405,312
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	270,608	7,000	263,608	0	263,608	0	0	0	263,608
		91105	672,115	7,000	665,115	0	665,115	0	0	0	665,115
		91106	1,619,883	0	1,619,883	0	1,619,883	0	0	0	1,619,883
		91107	1,511,899	7,000	1,504,899	0	1,504,899	0	0	0	1,504,899
		91108	138,701	7,000	131,701	0	131,701	0	0	0	131,701
		91109	277,935	0	277,935	0	277,935	0	0	0	277,935
		91110	357,512	0	357,512	0	357,512	0	0	0	357,512
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	1,336,872	35,000	1,301,872	0	1,301,872	0	0	0	1,301,872
		91114	418,324	14,000	404,324	0	404,324	0	0	0	404,324
		91115	694,229	21,000	673,229	0	673,229	0	0	0	673,229
		91116	737,432	21,000	716,432	0	716,432	0	0	0	716,432
		91117	0	0	0	0	0	0	0	0	0
		91118	40,604	7,000	33,604	0	33,604	0	0	0	33,604
		91119	247,259	0	247,259	0	247,259	0	0	0	247,259
		91120	230,773	0	230,773	0	230,773	0	0	0	230,773
		91121	128,689	7,000	121,689	0	121,689	0	0	0	121,689
		91122	0	0	0	0	0	0	0	0	0
		91123	98,437	7,000	91,437	0	91,437	0	0	0	91,437
		91125	42,217	0	42,217	0	42,217	0	0	0	42,217
		91127	234,292	0	234,292	0	234,292	0	0	0	234,292
		91128	619,037	14,000	605,037	0	605,037	0	0	0	605,037
		91129	21,840,357	476,000	21,364,357	0	21,364,357	0	0	0	21,364,357
		91130	18,049,440	301,000	17,748,440	0	17,748,440	0	0	0	17,748,440

Report: R720102A
Date: 09-23-2020

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	0025		3,098,739,843	67,426,800	3,031,313,043	1,201,324	3,032,514,367	2,365,839	28,000	2,337,839	3,034,852,206

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 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0027		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4009	0	0	0	0	0	0	0	0	0
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737
		4034	0	0	0	0	0	0	0	0	0
		4035	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60056	0	0	0	0	0	0	0	0	0
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0028		231,596,254	266,000	231,330,254	0	231,330,254	22,559,138	14,000	22,545,138	253,875,392
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341

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 2020/21

FUND	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	6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60021	0	0	0	0	0	0	0	0	0
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0030 14,908,591,994 95,364,199 14,813,227,795 958,577 14,814,186,372 497,129,357 14,000 497,115,357 15,311,301,729

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3179	0	0	0	0	0	0	0	0	0
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		3206	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND 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		1,860,432,259	8,737,400	1,851,694,859	0	1,851,694,859	43,084,030	0	43,084,030	1,894,778,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		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	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950
		3178	62,677	0	62,677	0	62,677	28,120	0	28,120	90,797
		3179	0	0	0	0	0	0	0	0	0
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3191	289,036,599	1,685,600	287,350,999	0	287,350,999	71,036	0	71,036	287,422,035
		3192	209,448,948	963,200	208,485,748	0	208,485,748	104,441	0	104,441	208,590,189
		3193	206,752,646	1,306,200	205,446,446	0	205,446,446	240,487	0	240,487	205,686,933
		3194	2,551,860	14,000	2,537,860	0	2,537,860	11,927	0	11,927	2,549,787
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3221	4,069	0	4,069	0	4,069	0	0	0	4,069
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		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	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6174	0	0	0	0	0	0	0	0	0
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		6199	0	0	0	0	0	0	0	0	0
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		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	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0036		21,941,268,162	140,219,800	21,801,048,362	20,384,975	21,821,433,337	667,735,331	28,000	667,707,331	22,489,140,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND 0037 1,965,589,821 18,480,000 1,947,109,821 0 1,947,109,821 833,270,337 21,000 833,249,337 2,780,359,158

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0038		36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522

SUBTOTAL FOR FUND 0039			6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005

SUBTOTAL FOR FUND 0040			5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333

SUBTOTAL FOR FUND 0044			5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0046 4,479,787,979 20,181,000 4,459,606,979 1,016,569 4,460,623,548 952,566,635 84,000 952,482,635 5,413,106,183

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926
		3136	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3191	289,036,599	1,685,600	287,350,999	0	287,350,999	71,036	0	71,036	287,422,035
		3192	209,448,948	963,200	208,485,748	0	208,485,748	104,441	0	104,441	208,590,189
		3193	206,752,646	1,306,200	205,446,446	0	205,446,446	240,487	0	240,487	205,686,933
		3194	2,551,860	14,000	2,537,860	0	2,537,860	11,927	0	11,927	2,549,787
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3221	4,069	0	4,069	0	4,069	0	0	0	4,069
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000

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 2020/21

FUND	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	5004	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679

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 2020/21

FUND	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	5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		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	781,510	0	781,510	0	781,510	0	0	0	781,510
		6219	0	0	0	0	0	0	0	0	0
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314

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 2020/21

FUND	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	7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84018	0	0	0	0	0	0	0	0	0
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91013	0	0	0	0	0	0	0	0	0
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0048		37,771,015,237	256,522,000	37,514,493,237	22,036,995	37,536,530,232	1,695,628,684	218,912	1,695,409,772	39,231,940,004

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
4000			205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
4001			8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
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	30,725	0	30,725	30,725
4005			1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
4006			9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
4007			7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
4008			51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
4009			0	0	0	0	0	0	0	0	0
4010			63,824	0	63,824	0	63,824	0	0	0	63,824

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826

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 2020/21

FUND	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	6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0049 20,448,743,027 137,469,199 20,311,273,828 1,799,846 20,313,073,674 967,643,884 70,000 967,573,884 21,280,647,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

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 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0059		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		981,985,186	6,112,400	975,872,786	0	975,872,786	17,854,079	0	17,854,079	993,726,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0063		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND 0064			31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		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 718,357,339 6,046,600 712,310,739 0 712,310,739 8,298,233 40,482 8,257,751 720,568,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7030	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7057	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		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	63,409	0	63,409	0	63,409	0	0	0	63,409
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0066		1,374,552,919	11,677,400	1,362,875,519	0	1,362,875,519	32,416,666	0	32,416,666	1,395,292,185

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518

SUBTOTAL FOR FUND	0067		9,345,629,005	79,406,600	9,266,222,405	485,562	9,266,707,967	264,113,673	47,645	264,066,028	9,530,773,995

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744

SUBTOTAL FOR FUND	0075		6,131,601,928	34,172,600	6,097,429,328	1,562,578	6,098,991,906	254,932,225	102,785	254,829,440	6,353,821,346
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0076 2,409,237,516 17,851,400 2,391,386,116 279,860 2,391,665,976 68,602,581 0 68,602,581 2,460,268,557

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		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	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950
		3178	62,677	0	62,677	0	62,677	28,120	0	28,120	90,797
		3179	0	0	0	0	0	0	0	0	0
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3191	289,036,599	1,685,600	287,350,999	0	287,350,999	71,036	0	71,036	287,422,035
		3192	209,448,948	963,200	208,485,748	0	208,485,748	104,441	0	104,441	208,590,189
		3193	206,752,646	1,306,200	205,446,446	0	205,446,446	240,487	0	240,487	205,686,933
		3194	2,551,860	14,000	2,537,860	0	2,537,860	11,927	0	11,927	2,549,787
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3221	4,069	0	4,069	0	4,069	0	0	0	4,069
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458

SUBTOTAL FOR FUND	0077		15,473,664,612	90,990,200	15,382,674,412	19,774,452	15,402,448,864	595,769,411	0	595,769,411	15,998,218,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		1,695,656,454	18,158,000	1,677,498,454	0	1,677,498,454	41,097,371	7,000	41,090,371	1,718,588,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296

SUBTOTAL FOR FUND	0079		2,680,254,498	24,918,600	2,655,335,898	52,500	2,655,388,398	24,237,712	7,000	24,230,712	2,679,619,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6199	0	0	0	0	0	0	0	0	0
		6200	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646

SUBTOTAL FOR FUND 0080 13,601,952,090 89,148,199 13,512,803,891 665,320 13,513,469,211 456,733,698 0 456,733,698 13,970,202,909

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728

SUBTOTAL FOR FUND	0081		11,747,603,187	98,571,200	11,649,031,987	485,562	11,649,517,549	269,332,935	88,127	269,244,808	11,918,762,357
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409

SUBTOTAL FOR FUND	0087		101,921,978	168,000	101,753,978	0	101,753,978	20,578,035	0	20,578,035	122,332,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870

SUBTOTAL FOR FUND	0088		129,715,086	644,000	129,071,086	0	129,071,086	18,793,679	0	18,793,679	147,864,765

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 2020/21

FUND	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	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645

SUBTOTAL FOR FUND	0089		220,911,457	1,736,000	219,175,457	52,500	219,227,957	12,634,017	7,000	12,627,017	231,854,974
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		3121	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395

SUBTOTAL FOR FUND 0090 1,785,267,206 8,796,200 1,776,471,006 0 1,776,471,006 101,537,150 0 101,537,150 1,878,008,156

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590

SUBTOTAL FOR FUND	0091		56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352

SUBTOTAL FOR FUND	0092		93,126,374	910,000	92,216,374	0	92,216,374	48,877	0	48,877	92,265,251

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259

SUBTOTAL FOR FUND 0093			52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175

SUBTOTAL FOR FUND 0094			8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		1,009,646,479	2,415,000	1,007,231,479	0	1,007,231,479	64,501,701	0	64,501,701	1,071,733,180
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3029	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3055	0	0	0	0	0	0	0	0	0
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3062	88,206,304	91,000	88,115,304	0	88,115,304	27,424,934	0	27,424,934	115,540,238
		3063	0	0	0	0	0	0	0	0	0
		3064	13,047,773	0	13,047,773	0	13,047,773	731,590	0	731,590	13,779,363
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,461,779,392	1,895,600	1,459,883,792	19,773,825	1,479,657,617	264,289,330	0	264,289,330	1,743,946,947

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3119	0	0	0	0	0	0	0	0	0
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748

SUBTOTAL FOR FUND	0097		546,147,751	3,176,600	542,971,151	0	542,971,151	22,266,980	0	22,266,980	565,238,131

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341

SUBTOTAL FOR FUND	0098		13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6201	0	0	0	0	0	0	0	0	0
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6210	0	0	0	0	0	0	0	0	0
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6217	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0100		2,945,045,651	5,374,600	2,939,671,051	654,000	2,940,325,051	248,792,382	0	248,792,382	3,189,117,433

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,101,215	530,600	12,570,615	0	12,570,615	0	0	0	12,570,615
		2005	16,278,035	371,000	15,907,035	0	15,907,035	0	0	0	15,907,035
		2006	2,377,860	0	2,377,860	0	2,377,860	0	0	0	2,377,860
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	65,261,532	2,086,000	63,175,532	0	63,175,532	0	0	0	63,175,532
		2009	4,260,556	0	4,260,556	0	4,260,556	0	0	0	4,260,556
		2015	3,135,431	28,000	3,107,431	0	3,107,431	0	0	0	3,107,431
		2016	21,636,018	14,000	21,622,018	273,000	21,895,018	0	0	0	21,895,018
		2017	94,149,960	2,307,200	91,842,760	0	91,842,760	0	0	0	91,842,760
		2018	14,903,324	448,000	14,455,324	0	14,455,324	0	0	0	14,455,324
		2019	31,232,672	1,132,600	30,100,072	0	30,100,072	0	0	0	30,100,072
		2021	37,684	7,000	30,684	0	30,684	0	0	0	30,684
		2022	2,715,374	0	2,715,374	0	2,715,374	0	0	0	2,715,374
		2023	18,375,240	749,000	17,626,240	0	17,626,240	0	0	0	17,626,240
		2024	0	0	0	0	0	0	0	0	0
		2026	33,021,143	7,000	33,014,143	0	33,014,143	0	0	0	33,014,143
		2028	1,957,227	0	1,957,227	0	1,957,227	0	0	0	1,957,227
		2029	780,172	0	780,172	0	780,172	0	0	0	780,172
		2030	2,780,526	14,000	2,766,526	0	2,766,526	0	0	0	2,766,526
		2031	3,818,109	0	3,818,109	0	3,818,109	0	0	0	3,818,109
		2032	7,361,790	0	7,361,790	0	7,361,790	0	0	0	7,361,790
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	9,624,530	7,000	9,617,530	0	9,617,530	107,300	0	107,300	9,724,830
		2036	43,707,163	1,167,600	42,539,563	0	42,539,563	0	0	0	42,539,563
		2038	0	0	0	0	0	0	0	0	0
		2040	1,086,386	0	1,086,386	0	1,086,386	0	0	0	1,086,386
		2042	0	0	0	0	0	0	0	0	0
		2044	4,294,774	0	4,294,774	0	4,294,774	0	0	0	4,294,774
		2045	41,184,858	509,600	40,675,258	0	40,675,258	0	0	0	40,675,258
		2046	0	0	0	0	0	0	0	0	0
		2047	4,322,489	0	4,322,489	0	4,322,489	0	0	0	4,322,489
		2051	2,069,358	21,000	2,048,358	0	2,048,358	0	0	0	2,048,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	16,312,864	14,000	16,298,864	0	16,298,864	0	0	0	16,298,864
		5004	37,009,515	1,330,000	35,679,515	0	35,679,515	0	0	0	35,679,515
		5005	103,302,246	3,406,200	99,896,046	0	99,896,046	0	0	0	99,896,046
		5006	50,600,737	2,038,400	48,562,337	0	48,562,337	0	0	0	48,562,337
		5007	501,552	0	501,552	0	501,552	0	0	0	501,552
		5008	0	0	0	0	0	0	0	0	0
		5009	10,061,806	112,000	9,949,806	0	9,949,806	0	0	0	9,949,806
		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	132,984,802	6,062,000	126,922,802	0	126,922,802	0	0	0	126,922,802
		5019	11,184,953	175,000	11,009,953	0	11,009,953	0	0	0	11,009,953
		5020	48,676,182	1,586,200	47,089,982	0	47,089,982	0	0	0	47,089,982
		5021	17,041,572	0	17,041,572	0	17,041,572	0	0	0	17,041,572
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	18,898,194	516,600	18,381,594	0	18,381,594	0	0	0	18,381,594
		5025	88,987,728	3,409,000	85,578,728	0	85,578,728	0	0	0	85,578,728
		5026	0	0	0	0	0	0	0	0	0
		5027	5,287,186	217,000	5,070,186	0	5,070,186	0	0	0	5,070,186
		5028	1,667,642	0	1,667,642	0	1,667,642	0	0	0	1,667,642
		5029	0	0	0	0	0	0	0	0	0
		5030	2,411,206	75,600	2,335,606	0	2,335,606	0	0	0	2,335,606
		5031	4,154,345	61,600	4,092,745	0	4,092,745	0	0	0	4,092,745
		5032	178,795	0	178,795	0	178,795	0	0	0	178,795
		5033	0	0	0	0	0	108,916	0	108,916	108,916
		5034	0	0	0	0	0	0	0	0	0
		5035	59,867,712	1,792,000	58,075,712	0	58,075,712	0	0	0	58,075,712

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	5036	10,973	7,000	3,973	0	3,973	0	0	0	3,973
		5037	2,628,413	7,000	2,621,413	0	2,621,413	0	0	0	2,621,413
		5040	2,342,042	0	2,342,042	0	2,342,042	0	0	0	2,342,042
		6002	8,882,372	0	8,882,372	0	8,882,372	0	0	0	8,882,372
		6005	8,581,218	42,000	8,539,218	0	8,539,218	0	0	0	8,539,218
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	345,556	7,000	338,556	0	338,556	0	0	0	338,556
		6016	12,069,717	376,600	11,693,117	0	11,693,117	0	0	0	11,693,117
		6019	13,086,085	168,000	12,918,085	0	12,918,085	0	0	0	12,918,085
		6020	7,566,767	140,000	7,426,767	0	7,426,767	0	0	0	7,426,767
		6021	0	0	0	11,320	11,320	7,855	0	7,855	19,175
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	10,997,409	0	10,997,409	0	10,997,409	0	0	0	10,997,409
		6036	23,953,169	0	23,953,169	0	23,953,169	0	0	0	23,953,169
		6041	253,341	7,000	246,341	0	246,341	0	0	0	246,341
		6048	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
		6050	0	0	0	0	0	0	0	0	0
		6051	5,005,894	0	5,005,894	0	5,005,894	0	0	0	5,005,894
		6052	2,530,000	0	2,530,000	0	2,530,000	0	0	0	2,530,000
		6055	10,588,000	0	10,588,000	0	10,588,000	0	0	0	10,588,000
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	6,684,121	0	6,684,121	0	6,684,121	0	0	0	6,684,121
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	103,688,437	0	103,688,437	0	103,688,437	632,201	0	632,201	104,320,638
		6068	145,653,657	0	145,653,657	304,000	145,957,657	0	0	0	145,957,657
		6078	16,609,492	0	16,609,492	0	16,609,492	0	0	0	16,609,492
		6101	140,745	0	140,745	0	140,745	0	0	0	140,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6119	277,386	0	277,386	0	277,386	0	0	0	277,386
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,020,350	0	8,020,350	0	8,020,350	0	0	0	8,020,350
		6147	0	0	0	0	0	0	0	0	0
		6148	4,053,215	0	4,053,215	0	4,053,215	0	0	0	4,053,215
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,485,348	0	5,485,348	0	5,485,348	0	0	0	5,485,348
		6176	9,706	7,000	2,706	0	2,706	0	0	0	2,706
		6184	568,140	0	568,140	0	568,140	0	0	0	568,140
		6185	202,036	7,000	195,036	0	195,036	0	0	0	195,036
		6186	0	0	0	0	0	0	0	0	0
		6196	355,244	7,000	348,244	0	348,244	0	0	0	348,244
		6202	17,730,358	0	17,730,358	0	17,730,358	0	0	0	17,730,358
		6208	15,156,700	0	15,156,700	0	15,156,700	0	0	0	15,156,700
		6215	3,102,751	0	3,102,751	0	3,102,751	0	0	0	3,102,751
		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	6,580,694	0	6,580,694	0	6,580,694	0	0	0	6,580,694
		6228	0	0	0	0	0	0	0	0	0
		60001	1,063,562	0	1,063,562	0	1,063,562	0	0	0	1,063,562
		60008	40,911	7,000	33,911	0	33,911	0	0	0	33,911

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60009	81,300	0	81,300	0	81,300	0	0	0	81,300
		60010	1,336,934	7,000	1,329,934	0	1,329,934	0	0	0	1,329,934
		60012	939,389	0	939,389	0	939,389	0	0	0	939,389
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60021	0	0	0	0	0	0	0	0	0
		60022	414,204	0	414,204	0	414,204	0	0	0	414,204
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	42,596,225	809,200	41,787,025	0	41,787,025	0	7,000	-7,000	41,780,025
		60028	5,791,675	7,000	5,784,675	0	5,784,675	0	0	0	5,784,675
		60029	10,202,621	406,000	9,796,621	0	9,796,621	0	0	0	9,796,621
		60030	1,721,299	7,000	1,714,299	0	1,714,299	0	0	0	1,714,299
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	18,601,178	168,000	18,433,178	0	18,433,178	103,700	7,000	96,700	18,529,878
		60043	0	0	0	0	0	0	0	0	0
		60044	4,482,412	161,000	4,321,412	0	4,321,412	0	0	0	4,321,412
		60048	12,356,368	33,600	12,322,768	0	12,322,768	0	0	0	12,322,768
		60057	245,713	0	245,713	0	245,713	0	0	0	245,713
		60063	27,353,181	63,000	27,290,181	0	27,290,181	0	0	0	27,290,181
		60066	25,554,913	707,000	24,847,913	0	24,847,913	0	0	0	24,847,913
		60067	681,570	7,000	674,570	0	674,570	0	0	0	674,570
		60068	34,784,035	308,000	34,476,035	0	34,476,035	0	0	0	34,476,035
		60070	18,665,627	266,000	18,399,627	0	18,399,627	0	0	0	18,399,627
		60071	151,059	0	151,059	0	151,059	0	0	0	151,059
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	7,568,638	273,000	7,295,638	0	7,295,638	0	0	0	7,295,638
		60078	4,125,206	124,600	4,000,606	0	4,000,606	0	0	0	4,000,606
		60079	6,738,922	126,000	6,612,922	0	6,612,922	0	0	0	6,612,922
		60082	584,368	0	584,368	0	584,368	0	0	0	584,368
		60084	6,856,744	63,000	6,793,744	0	6,793,744	0	0	0	6,793,744
		60093	1,150,249	7,000	1,143,249	0	1,143,249	0	0	0	1,143,249
		60095	295,072	7,000	288,072	0	288,072	0	0	0	288,072
		60097	463,512	7,000	456,512	0	456,512	0	0	0	456,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60098	728,065	14,000	714,065	0	714,065	0	0	0	714,065
		60099	364,123	14,000	350,123	0	350,123	0	0	0	350,123
		60100	522,152	0	522,152	0	522,152	0	0	0	522,152
		60101	13,099	0	13,099	0	13,099	0	0	0	13,099
		60102	830,001	0	830,001	0	830,001	0	0	0	830,001
		60103	408,806	0	408,806	0	408,806	0	0	0	408,806
		60104	414,000	0	414,000	0	414,000	0	0	0	414,000
		60105	556,104	0	556,104	0	556,104	0	0	0	556,104
		60106	900,000	0	900,000	0	900,000	0	0	0	900,000
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	180,463	0	180,463	0	180,463	0	0	0	180,463
		60114	359,449	14,000	345,449	0	345,449	0	0	0	345,449
		63000	32,467,621	91,000	32,376,621	0	32,376,621	0	0	0	32,376,621
		63008	2,444,235	0	2,444,235	0	2,444,235	0	0	0	2,444,235
		63023	4,903,150	21,000	4,882,150	0	4,882,150	0	0	0	4,882,150
		63024	11,105,334	56,000	11,049,334	0	11,049,334	0	14,000	-14,000	11,035,334
		63025	101,834,832	875,000	100,959,832	0	100,959,832	0	7,000	-7,000	100,952,832
		63026	2,830,693	21,000	2,809,693	0	2,809,693	0	0	0	2,809,693
		63027	22,781,553	63,000	22,718,553	0	22,718,553	0	0	0	22,718,553
		63028	1,660,586	0	1,660,586	0	1,660,586	0	0	0	1,660,586
		63029	2,409,091	0	2,409,091	0	2,409,091	0	0	0	2,409,091
		63030	2,305,578	0	2,305,578	0	2,305,578	0	0	0	2,305,578
		63038	636,176	0	636,176	0	636,176	0	0	0	636,176
		63044	97,810	7,000	90,810	0	90,810	0	0	0	90,810
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63053	72,860	7,000	65,860	0	65,860	0	0	0	65,860
		63054	1,250,291	0	1,250,291	0	1,250,291	0	0	0	1,250,291
		63055	0	0	0	0	0	0	0	0	0
		63056	1,443,490	0	1,443,490	0	1,443,490	0	0	0	1,443,490
		63059	1,273,947	0	1,273,947	0	1,273,947	0	0	0	1,273,947
		63060	0	0	0	16,975	16,975	0	0	0	16,975

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77003	382,452	7,000	375,452	0	375,452	0	0	0	375,452
		77004	605,674	7,000	598,674	0	598,674	0	0	0	598,674
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77007	10,456,863	140,000	10,316,863	0	10,316,863	0	0	0	10,316,863
		77009	252,967	7,000	245,967	0	245,967	0	0	0	245,967
		89013	1,336,590	0	1,336,590	0	1,336,590	10,000	0	10,000	1,346,590
		89014	4,632,442	0	4,632,442	0	4,632,442	0	0	0	4,632,442
		89015	5,294,679	35,000	5,259,679	0	5,259,679	0	0	0	5,259,679
		89016	7,118,902	0	7,118,902	0	7,118,902	0	0	0	7,118,902
		89019	2,931,072	0	2,931,072	0	2,931,072	0	0	0	2,931,072
		91012	4,971,156	161,000	4,810,156	0	4,810,156	0	0	0	4,810,156
		91013	0	0	0	0	0	0	0	0	0
		91014	15,063,080	147,000	14,916,080	0	14,916,080	0	0	0	14,916,080
		91015	15,725,908	98,000	15,627,908	0	15,627,908	0	0	0	15,627,908
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	64,258,321	964,600	63,293,721	0	63,293,721	0	0	0	63,293,721
		91021	45,038,571	294,000	44,744,571	3,049	44,747,620	146,000	0	146,000	44,893,620
		91023	65,507	7,000	58,507	0	58,507	0	0	0	58,507
		91024	2,202,286	28,000	2,174,286	0	2,174,286	0	0	0	2,174,286
		91028	4,261,705	91,000	4,170,705	0	4,170,705	0	0	0	4,170,705
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	386,156	7,000	379,156	0	379,156	0	0	0	379,156
		91038	73,652	7,000	66,652	0	66,652	0	0	0	66,652
		91039	154,171	7,000	147,171	0	147,171	0	0	0	147,171
		91044	300,000	0	300,000	0	300,000	0	0	0	300,000
		91045	5,809,331	126,000	5,683,331	0	5,683,331	0	0	0	5,683,331
		91049	1,417,688	0	1,417,688	0	1,417,688	0	0	0	1,417,688
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	344,454	7,000	337,454	0	337,454	0	0	0	337,454
		91053	377,407	14,000	363,407	0	363,407	0	0	0	363,407
		91054	227,853	7,000	220,853	0	220,853	0	0	0	220,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91055	219,787	7,000	212,787	0	212,787	0	0	0	212,787
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91061	185,057	7,000	178,057	0	178,057	0	0	0	178,057
		91062	325,000	0	325,000	0	325,000	0	0	0	325,000
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91086	178,705	7,000	171,705	0	171,705	0	0	0	171,705
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	270,608	7,000	263,608	0	263,608	0	0	0	263,608
		91118	40,604	7,000	33,604	0	33,604	0	0	0	33,604
		91121	128,689	7,000	121,689	0	121,689	0	0	0	121,689
		91126	204,086	7,000	197,086	0	197,086	0	0	0	197,086
		91129	21,840,357	476,000	21,364,357	0	21,364,357	0	0	0	21,364,357
		91130	18,049,440	301,000	17,748,440	0	17,748,440	0	0	0	17,748,440

SUBTOTAL FOR FUND	0102		2,567,963,994	39,461,800	2,528,502,194	4,030,844	2,532,533,038	1,163,172	35,000	1,128,172	2,533,661,210
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937

SUBTOTAL FOR FUND	0103		194,019,617	1,530,200	192,489,417	0	192,489,417	1,017,010	0	1,017,010	193,506,427

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024
		3060	0	0	0	0	0	0	0	0	0
		3061	4,960,733	0	4,960,733	0	4,960,733	0	0	0	4,960,733
		3067	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	172,530	0	172,530	0	172,530	0	0	0	172,530
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		8,552,186,198	43,544,200	8,508,641,998	19,774,452	8,528,416,450	378,441,594	0	378,441,594	8,906,858,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	237,942	0	237,942	0	237,942	0	0	0	237,942
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		3119	0	0	0	0	0	0	0	0	0
		3121	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600

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 2020/21

FUND	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	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926
		3136	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3171	0	0	0	0	0	0	0	0	0
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3200	0	0	0	0	0	0	0	0	0
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0105 5,704,637,792 25,221,000 5,679,416,792 19,774,452 5,699,191,244 343,310,677 0 343,310,677 6,042,501,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024
		3060	0	0	0	0	0	0	0	0	0
		3061	4,960,733	0	4,960,733	0	4,960,733	0	0	0	4,960,733
		3067	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	172,530	0	172,530	0	172,530	0	0	0	172,530
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		8,552,186,198	43,544,200	8,508,641,998	19,774,452	8,528,416,450	378,441,594	0	378,441,594	8,906,858,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0107 7,338,223,477 34,987,400 7,303,236,077 19,774,452 7,323,010,529 346,027,043 0 346,027,043 7,669,037,572

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0108 4,479,787,979 20,181,000 4,459,606,979 1,016,569 4,460,623,548 952,566,635 84,000 952,482,635 5,413,106,183

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513

SUBTOTAL FOR FUND	0109		158,340,651	1,925,000	156,415,651	0	156,415,651	23,272	0	23,272	156,438,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092

SUBTOTAL FOR FUND	0113		139,045,675	1,771,000	137,274,675	0	137,274,675	74,536	0	74,536	137,349,211

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667

SUBTOTAL FOR FUND	0116		106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935

SUBTOTAL FOR FUND 0117			11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780

SUBTOTAL FOR FUND	0119		46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419

SUBTOTAL FOR FUND	0121		41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

SUBTOTAL FOR FUND	0122		29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60115	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127 790,864,683 4,377,800 786,486,883 0 786,486,883 16,830,062 21,000 16,809,062 803,295,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	36,055	0	36,055	0	36,055	0	0	0	36,055
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886

SUBTOTAL FOR FUND	0128		1,431,040,570	4,694,200	1,426,346,370	76,528	1,426,422,898	76,415,049	28,000	76,387,049	1,502,809,947

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	434,396	0	434,396	0	434,396	0	0	0	434,396
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60089	0	0	0	0	0	0	0	0	0
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	535,217	0	535,217	0	535,217	0	0	0	535,217

SUBTOTAL FOR FUND	0130		347,336,339	385,000	346,951,339	113,995	347,065,334	792,565,955	14,000	792,551,955	1,139,617,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		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	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60043	0	0	0	0	0	0	0	0	0
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60072	0	0	0	0	0	0	0	0	0
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60088	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60108	0	0	0	0	0	0	0	0	0
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89012	0	0	0	0	0	0	0	0	0
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512

SUBTOTAL FOR FUND 0132			478,772,587	1,440,600	477,331,987	5,250	477,337,237	27,555,149	0	27,555,149	504,892,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND	0133		1,181,173,526	7,421,400	1,173,752,126	820,796	1,174,572,922	8,552,258	21,000	8,531,258	1,183,104,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		240,159,319	1,855,000	238,304,319	0	238,304,319	30,126,838	0	30,126,838	268,431,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061

SUBTOTAL FOR FUND	0141		1,031,493,524	5,940,599	1,025,552,925	0	1,025,552,925	56,047,860	0	56,047,860	1,081,600,785

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371

SUBTOTAL FOR FUND	0142		39,305,789	70,000	39,235,789	0	39,235,789	157,379,504	0	157,379,504	196,615,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556

SUBTOTAL FOR FUND	0143		97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	819,558	0	819,558	0	819,558	0	0	0	819,558
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7021	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412

SUBTOTAL FOR FUND 0145 1,281,320,659 11,883,200 1,269,437,459 0 1,269,437,459 4,920,863 40,482 4,880,381 1,274,317,840

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362
		2040	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		2041	0	0	0	0	0	0	0	0	0
		2044	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131

SUBTOTAL FOR FUND	0146		372,964,657	1,547,000	371,417,657	279,860	371,697,517	16,391,602	0	16,391,602	388,089,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		5004	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296

SUBTOTAL FOR FUND 0147 2,199,672,672 21,376,600 2,178,296,072 0 2,178,296,072 10,673,956 0 10,673,956 2,188,970,028

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		419,086,303	651,000	418,435,303	0	418,435,303	24,530,658	0	24,530,658	442,965,961

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709

SUBTOTAL FOR FUND	0149		24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	26,894	0	26,894	0	26,894	0	0	0	26,894
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91117	0	0	0	0	0	0	0	0	0
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092

SUBTOTAL FOR FUND	0160		231,389,810	1,425,200	229,964,610	0	229,964,610	594,534	0	594,534	230,559,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077

SUBTOTAL FOR FUND	0161		11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958

SUBTOTAL FOR FUND	0162		17,920,400	28,000	17,892,400	0	17,892,400	7,204,119	0	7,204,119	25,096,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777

SUBTOTAL FOR FUND	0163		1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179

SUBTOTAL FOR FUND	0164		4,413,033	35,000	4,378,033	0	4,378,033	0	0	0	4,378,033

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134

SUBTOTAL FOR FUND	0165		16,684,073	131,600	16,552,473	0	16,552,473	0	0	0	16,552,473

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

SUBTOTAL FOR FUND	0166		108,390,317	749,000	107,641,317	0	107,641,317	108,965	0	108,965	107,750,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071

SUBTOTAL FOR FUND	0167		6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773

SUBTOTAL FOR FUND	0171		77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284

SUBTOTAL FOR FUND	0172		105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0177		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6007	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6024	0	0	0	0	0	0	0	0	0
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6200	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND	0179		3,780,053,118	21,599,200	3,758,453,918	342,300	3,758,796,218	142,464,531	35,000	142,429,531	3,901,225,749

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		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	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND 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		13,356,098,388	84,760,599	13,271,337,789	1,061,426	13,272,399,215	454,045,030	7,000	454,038,030	13,726,437,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0182		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110

SUBTOTAL FOR FUND	0185		371,845,312	4,400,200	367,445,112	0	367,445,112	359,373	0	359,373	367,804,485

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944

SUBTOTAL FOR FUND	0189		216,024,868	2,464,000	213,560,868	0	213,560,868	94,669	0	94,669	213,655,537

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942

SUBTOTAL FOR FUND	0191		86,719,099	789,600	85,929,499	0	85,929,499	2,157,718	0	2,157,718	88,087,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

SUBTOTAL FOR FUND	0192		74,222,123	924,000	73,298,123	0	73,298,123	19,484	0	19,484	73,317,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955

SUBTOTAL FOR FUND 0193			55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759

SUBTOTAL FOR FUND	0194		1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3060	0	0	0	0	0	0	0	0	0
		3062	88,206,304	91,000	88,115,304	0	88,115,304	27,424,934	0	27,424,934	115,540,238
		3063	0	0	0	0	0	0	0	0	0
		3064	13,047,773	0	13,047,773	0	13,047,773	731,590	0	731,590	13,779,363
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926
		3136	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		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	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950
		3179	0	0	0	0	0	0	0	0	0
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3221	4,069	0	4,069	0	4,069	0	0	0	4,069
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89012	0	0	0	0	0	0	0	0	0
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217

SUBTOTAL FOR FUND 0196 18,780,372,624 120,415,400 18,659,957,224 19,946,197 18,679,903,421 618,552,137 28,000 618,524,137 19,298,427,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044

SUBTOTAL FOR FUND	0201		9,782,573	0	9,782,573	0	9,782,573	76,000	0	76,000	9,858,573

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490
		3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	478,642	0	478,642	0	478,642	1,411,769	0	1,411,769	1,890,411
		3068	485,552,411	0	485,552,411	0	485,552,411	14,160,779	0	14,160,779	499,713,190
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3083	3,966,687	0	3,966,687	0	3,966,687	6,600	0	6,600	3,973,287
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992
		3107	74,021,655	399,000	73,622,655	0	73,622,655	79,623	0	79,623	73,702,278
		3109	222,067	0	222,067	0	222,067	0	0	0	222,067
		3110	0	0	0	0	0	0	0	0	0
		3111	349,917	0	349,917	0	349,917	0	0	0	349,917
		3112	12,690,413	0	12,690,413	0	12,690,413	7,120	0	7,120	12,697,533
		3113	1,015,111,623	7,124,600	1,007,987,023	0	1,007,987,023	50,128,902	0	50,128,902	1,058,115,925
		3114	85,177,290	7,000	85,170,290	0	85,170,290	4,917,468	0	4,917,468	90,087,758
		3115	8,487,318	56,000	8,431,318	0	8,431,318	0	0	0	8,431,318
		3116	63,993,047	0	63,993,047	0	63,993,047	12,531,683	0	12,531,683	76,524,730
		3117	14,098,009	0	14,098,009	0	14,098,009	9,625,967	0	9,625,967	23,723,976
		3118	201,577	0	201,577	0	201,577	483,975	0	483,975	685,552
		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	2,368,678	0	2,368,678	0	2,368,678	0	0	0	2,368,678
		3122	35,214,674	406,000	34,808,674	0	34,808,674	0	0	0	34,808,674
		3123	31,395,988	341,600	31,054,388	0	31,054,388	19,955	0	19,955	31,074,343
		3124	5,108,781	14,000	5,094,781	0	5,094,781	7,579	0	7,579	5,102,360
		3125	56,301,145	574,000	55,727,145	0	55,727,145	24,424	0	24,424	55,751,569
		3126	0	0	0	0	0	0	0	0	0
		3127	767,118,237	4,943,400	762,174,837	0	762,174,837	2,082,365	0	2,082,365	764,257,202
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	86,228,739	201,600	86,027,139	0	86,027,139	9,137	0	9,137	86,036,276
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,343,249	140,000	39,203,249	0	39,203,249	22,351	0	22,351	39,225,600
		3134	92,055,624	434,000	91,621,624	0	91,621,624	17,236	0	17,236	91,638,860
		3135	88,496,652	322,000	88,174,652	0	88,174,652	37,274	0	37,274	88,211,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,703,666	126,000	24,577,666	0	24,577,666	17,064	0	17,064	24,594,730
		3137	0	0	0	0	0	0	0	0	0
		3138	36,532,520	0	36,532,520	0	36,532,520	2,142,006	0	2,142,006	38,674,526
		3139	14,489,610	0	14,489,610	0	14,489,610	2,209,281	0	2,209,281	16,698,891
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3157	53,199,533	189,000	53,010,533	0	53,010,533	27,449	0	27,449	53,037,982
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		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	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950
		3178	62,677	0	62,677	0	62,677	28,120	0	28,120	90,797
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287
		3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3228	93,298,947	490,000	92,808,947	0	92,808,947	11,095	0	11,095	92,820,042
		3229	103,521	0	103,521	0	103,521	0	0	0	103,521
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296

SUBTOTAL FOR FUND 0276 17,046,806,324 109,489,800 16,937,316,524 19,826,952 16,957,143,476 619,171,835 7,000 619,164,835 17,576,308,311

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,613,452,706	53,319,000	1,560,133,706	187,130	1,560,320,836	11,665,763	0	11,665,763	1,571,986,599
		7001	357,810	7,000	350,810	0	350,810	0	0	0	350,810
		7003	0	0	0	0	0	0	0	0	0
		7006	17,790,773	609,000	17,181,773	0	17,181,773	0	0	0	17,181,773
		7008	14,756,643	245,000	14,511,643	298,332	14,809,975	221,667	21,000	200,667	15,010,642
		7010	3,612,799	322,000	3,290,799	0	3,290,799	0	0	0	3,290,799
		7011	14,071,764	826,000	13,245,764	0	13,245,764	0	0	0	13,245,764
		7012	22,931,227	1,099,000	21,832,227	0	21,832,227	0	0	0	21,832,227
		7013	235,550,520	6,091,400	229,459,120	0	229,459,120	0	0	0	229,459,120
		7014	303,104	14,000	289,104	0	289,104	0	0	0	289,104
		7015	581,835	21,000	560,835	0	560,835	0	0	0	560,835
		7016	419,980	0	419,980	0	419,980	0	0	0	419,980
		7017	14,228,532	0	14,228,532	100	14,228,632	2,279,951	26,645	2,253,306	16,481,938
		7019	2,392,550	77,000	2,315,550	0	2,315,550	0	0	0	2,315,550
		7020	4,055,440	201,600	3,853,840	0	3,853,840	0	0	0	3,853,840
		7022	50,267,893	2,247,000	48,020,893	0	48,020,893	0	0	0	48,020,893
		7023	2,793,458	140,000	2,653,458	0	2,653,458	0	0	0	2,653,458
		7024	5,298,748	217,000	5,081,748	0	5,081,748	0	0	0	5,081,748
		7025	29,093,420	1,419,600	27,673,820	0	27,673,820	0	0	0	27,673,820
		7026	12,079,698	481,600	11,598,098	0	11,598,098	0	0	0	11,598,098
		7028	29,108,466	1,551,200	27,557,266	0	27,557,266	0	0	0	27,557,266
		7029	11,623,611	602,000	11,021,611	0	11,021,611	0	0	0	11,021,611
		7030	0	0	0	0	0	0	0	0	0
		7031	10,273,075	203,000	10,070,075	0	10,070,075	0	0	0	10,070,075
		7032	6,309,333	301,000	6,008,333	0	6,008,333	0	0	0	6,008,333
		7033	12,999,379	648,200	12,351,179	0	12,351,179	0	0	0	12,351,179
		7037	20,412,531	887,600	19,524,931	0	19,524,931	0	0	0	19,524,931
		7038	26,564,994	1,202,600	25,362,394	0	25,362,394	0	0	0	25,362,394
		7039	12,810,202	490,000	12,320,202	0	12,320,202	0	0	0	12,320,202
		7040	1,675,052	56,000	1,619,052	0	1,619,052	0	0	0	1,619,052
		7041	20,254,494	651,000	19,603,494	0	19,603,494	0	0	0	19,603,494
		7042	7,811,162	425,600	7,385,562	0	7,385,562	0	0	0	7,385,562
		7043	10,891,528	385,000	10,506,528	0	10,506,528	0	0	0	10,506,528

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	3,888,105	140,000	3,748,105	0	3,748,105	0	0	0	3,748,105
		7047	13,177,629	586,600	12,591,029	0	12,591,029	0	0	0	12,591,029
		7048	0	0	0	0	0	0	0	0	0
		7049	4,956,555	378,000	4,578,555	0	4,578,555	0	0	0	4,578,555
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	18,724,141	805,000	17,919,141	0	17,919,141	0	0	0	17,919,141
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	110,247,922	3,500,000	106,747,922	0	106,747,922	0	0	0	106,747,922
		7058	3,097,114	0	3,097,114	0	3,097,114	0	0	0	3,097,114
		7059	1,064,613	28,000	1,036,613	0	1,036,613	0	0	0	1,036,613
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	30,016,089	1,419,600	28,596,489	0	28,596,489	0	0	0	28,596,489
		7063	7,003,926	511,000	6,492,926	0	6,492,926	0	0	0	6,492,926
		7064	0	0	0	0	0	0	0	0	0
		7065	28,970,910	168,000	28,802,910	0	28,802,910	56,373	0	56,373	28,859,283
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	6,246,649	245,000	6,001,649	0	6,001,649	0	0	0	6,001,649
		7068	36,031,455	0	36,031,455	0	36,031,455	3,435,209	0	3,435,209	39,466,664
		7069	35,626,781	1,260,000	34,366,781	0	34,366,781	0	0	0	34,366,781
		7070	1,843,422	7,000	1,836,422	0	1,836,422	0	40,482	-40,482	1,795,940
		7071	10,942,717	432,600	10,510,117	0	10,510,117	0	0	0	10,510,117
		7072	78,317,845	2,801,400	75,516,445	0	75,516,445	0	0	0	75,516,445
		7073	62,043,047	1,771,000	60,272,047	0	60,272,047	0	0	0	60,272,047
		7074	52,340,194	2,077,600	50,262,594	0	50,262,594	0	0	0	50,262,594
		7078	25,947,176	1,043,000	24,904,176	0	24,904,176	0	0	0	24,904,176
		7079	23,991,402	1,232,000	22,759,402	0	22,759,402	0	0	0	22,759,402
		7080	16,812,647	0	16,812,647	0	16,812,647	34,547	0	34,547	16,847,194
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	159,618,149	3,679,200	155,938,949	0	155,938,949	0	0	0	155,938,949
		7083	882,337	28,000	854,337	0	854,337	0	0	0	854,337
		7084	2,960,651	147,000	2,813,651	0	2,813,651	0	0	0	2,813,651
		7085	0	0	0	0	0	0	0	0	0
		7088	42,441,802	613,200	41,828,602	0	41,828,602	0	0	0	41,828,602
		92002	18,116,406	560,000	17,556,406	0	17,556,406	0	0	0	17,556,406
		92003	4,402,766	91,000	4,311,766	0	4,311,766	0	0	0	4,311,766
		92006	4,327,228	42,000	4,285,228	0	4,285,228	0	0	0	4,285,228
		92008	24,263,024	7,000	24,256,024	0	24,256,024	0	0	0	24,256,024
		92009	0	0	0	0	0	0	0	0	0
		92010	1,514,143	28,000	1,486,143	0	1,486,143	0	0	0	1,486,143
		92011	19,461,707	728,000	18,733,707	0	18,733,707	0	0	0	18,733,707
		92012	12,791,394	399,000	12,392,394	0	12,392,394	0	0	0	12,392,394
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0285 3,077,253,013 99,468,600 2,977,784,413 485,562 2,978,269,975 17,693,510 88,127 17,605,383 2,995,875,358

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 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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*	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
7000			6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

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 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

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 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0300 58,219,758,264 393,991,199 57,825,767,065 23,836,841 57,849,603,906 2,663,272,568 288,912 2,662,983,656 60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307	UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	11,583,971	11,583,971	0	0	0	11,583,971

SUBTOTAL FOR FUND 0307			0	0	0	11,583,971	11,583,971	0	0	0	11,583,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,984,558	31,984,558	0	0	0	31,984,558

SUBTOTAL FOR FUND 0308			0	0	0	31,984,558	31,984,558	0	0	0	31,984,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

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 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

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 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0317		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737
		4035	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89023	0	0	0	0	0	0	0	0	0
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0318		56,723,848,327	386,502,599	56,337,345,728	23,658,152	56,361,003,880	1,843,632,651	267,912	1,843,364,739	58,204,368,619
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461

SUBTOTAL FOR FUND	0321		1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		2,676,163,135	24,911,600	2,651,251,535	52,500	2,651,304,035	24,237,712	7,000	24,230,712	2,675,534,747

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

SUBTOTAL FOR FUND	0353		73,159,342	189,000	72,970,342	0	72,970,342	6,286,244	0	6,286,244	79,256,586

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360

SUBTOTAL FOR FUND	0354		6,131,334,184	34,172,600	6,097,161,584	1,562,578	6,098,724,162	254,932,225	102,785	254,829,440	6,353,553,602
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0360		158,490,426	1,134,000	157,356,426	0	157,356,426	974,338	7,000	967,338	158,323,764

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND 0395			31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0402 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0403		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0404	WINTERS JUSD GOB 2018 SERIES B	77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0404		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6046	0	0	0	0	0	0	0	0	0
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6174	0	0	0	0	0	0	0	0	0
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		6199	0	0	0	0	0	0	0	0	0
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		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	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0406		3,415,222,919	21,453,600	3,393,769,319	552,773	3,394,322,092	82,725,611	0	82,725,611	3,477,047,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND 0407			31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND	0408		12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0409		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0410		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0411 18,061,518,650 116,263,000 17,945,255,650 19,832,202 17,965,087,852 585,318,001 28,000 585,290,001 18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0412			11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND	0413		3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND	0414		3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0415		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND 0416			31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND	0418		31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0420		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0421		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0422		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	1000	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0424		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0425		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0426 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6200	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND 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		13,082,085,494	83,016,199	12,999,069,295	1,061,426	13,000,130,721	463,672,644	7,000	463,665,644	13,463,796,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0430 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0431		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6046	0	0	0	0	0	0	0	0	0
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6174	0	0	0	0	0	0	0	0	0
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		6199	0	0	0	0	0	0	0	0	0
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		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	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0432		3,415,222,919	21,453,600	3,393,769,319	552,773	3,394,322,092	82,725,611	0	82,725,611	3,477,047,703

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0433 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0434		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND 0435 1,965,589,821 18,480,000 1,947,109,821 0 1,947,109,821 833,270,337 21,000 833,249,337 2,780,359,158

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0436		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0438		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3070	0	0	0	0	0	0	0	0	0
		3071	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3141	0	0	0	0	0	0	0	0	0
		3142	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3179	0	0	0	0	0	0	0	0	0
		3180	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3218	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0440		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

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 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0444		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0446		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0449		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

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 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0451 18,061,518,650 116,263,000 17,945,255,650 19,832,202 17,965,087,852 585,318,001 28,000 585,290,001 18,550,377,853

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		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	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092

SUBTOTAL FOR FUND	0452		12,740,081,252	81,393,599	12,658,687,653	1,061,426	12,659,749,079	453,231,874	7,000	453,224,874	13,112,973,953
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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		31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND	0453		31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	1000	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0454		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0455 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0458 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0459 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0460		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0461		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0462		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND	0463		3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0464		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0465 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0466		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0467		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0468		1,951,667,675	18,473,000	1,933,194,675	0	1,933,194,675	832,948,566	7,000	832,941,566	2,766,136,241

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0470 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0471 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0472		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND	0473		3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0474 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0475		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0476		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0477 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

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 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0479		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0480 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

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 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

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 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0481		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0482 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0483		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0484		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0485		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0486 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0487		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0488		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 2020 GO REF	4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 2020 GO REF	84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0489		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0490 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0491 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0492 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0493 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

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 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

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 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

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 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0494		18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0495 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0496		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0497		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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 2020/21

FUND	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 USD GOB 2014 Series B	6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 USD GOB 2014 Series B	6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 USD GOB 2014 Series B	6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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 USD GOB 2014 Series B	91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 USD GOB 2014 Series B	91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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 USD GOB 2014 Series B	91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0498 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0499		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0500 55,990,649,833 374,153,199 55,616,496,634 23,836,841 55,640,333,475 1,822,547,540 260,912 1,822,286,628 57,462,620,103

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
7000			6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077

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 2020/21

FUND	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	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582
		7073	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0503		55,948,641,322	373,733,199	55,574,908,123	23,836,841	55,598,744,964	1,822,496,843	260,912	1,822,235,931	57,420,980,895

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

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 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0512		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND	0526		31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0527		56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0528		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		7021	0	0	0	0	0	0	0	0	0
		52000	4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
		52001	0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
		52003	31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
		52010	4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 6,172,515,626 34,193,600 6,138,322,026 1,562,578 6,139,884,604 260,161,793 102,785 260,059,008 6,399,943,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,526,890	7,000	10,519,890	0	10,519,890	129,208	0	129,208	10,649,098
		2036	182,755,971	1,167,600	181,588,371	0	181,588,371	394,183	0	394,183	181,982,554
		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	1,337,187	0	1,337,187	0	1,337,187	184,187	0	184,187	1,521,374
		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	24,448,188	0	24,448,188	0	24,448,188	6,920,943	0	6,920,943	31,369,131
		2045	115,900,111	509,600	115,390,511	0	115,390,511	132,989	0	132,989	115,523,500
		2046	0	0	0	0	0	0	0	0	0
		2047	4,389,074	0	4,389,074	0	4,389,074	0	0	0	4,389,074
		2048	165,930	0	165,930	0	165,930	7,584	0	7,584	173,514
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6007	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

SUBTOTAL FOR FUND 0602 3,438,048,876 19,976,600 3,418,072,276 342,300 3,418,414,576 132,023,761 35,000 131,988,761 3,550,403,337

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		7003	0	0	0	0	0	0	0	0	0
		7006	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899
		7007	0	0	0	0	0	0	0	0	0
		7008	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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		258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0603		11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,320	11,320	349,844	0	349,844	361,164
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186
		6046	0	0	0	0	0	0	0	0	0
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6174	0	0	0	0	0	0	0	0	0
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		6199	0	0	0	0	0	0	0	0	0
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		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	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0606		3,418,819,950	21,453,600	3,397,366,350	552,773	3,397,919,123	82,725,611	0	82,725,611	3,480,644,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND 0607			31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		6227	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272

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 2020/21

FUND	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	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590

SUBTOTAL FOR FUND 0608 12,910,874,696 81,840,199 12,829,034,497 1,061,426 12,830,095,923 462,858,601 7,000 462,851,601 13,292,947,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0609		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0610		1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812
		3217	13,397,287	98,000	13,299,287	0	13,299,287	0	0	0	13,299,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,267,440	12,600	3,254,840	0	3,254,840	0	0	0	3,254,840
		3219	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
		3220	27,208,190	161,000	27,047,190	0	27,047,190	46,476	0	46,476	27,093,666
		3222	0	0	0	0	0	0	0	0	0
		3223	2,951,086	0	2,951,086	0	2,951,086	0	0	0	2,951,086
		3224	78,845	0	78,845	0	78,845	0	0	0	78,845
		3225	0	0	0	0	0	0	0	0	0
		3226	20,244,586	0	20,244,586	0	20,244,586	0	0	0	20,244,586
		3227	172,530	0	172,530	0	172,530	0	0	0	172,530
		3230	0	0	0	0	0	0	0	0	0
		3231	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		5000	94,510,869	1,029,000	93,481,869	0	93,481,869	356,821	0	356,821	93,838,690
		5001	103,103,970	1,358,000	101,745,970	0	101,745,970	79,662	0	79,662	101,825,632
		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	143,533,510	1,330,000	142,203,510	0	142,203,510	732,230	0	732,230	142,935,740
		5005	433,646,232	3,406,200	430,240,032	0	430,240,032	4,560,845	0	4,560,845	434,800,877
		5006	188,591,826	2,038,400	186,553,426	0	186,553,426	317,124	0	317,124	186,870,550
		5007	2,703,763	0	2,703,763	0	2,703,763	90,308	0	90,308	2,794,071
		5008	0	0	0	0	0	0	0	0	0
		5009	26,694,209	112,000	26,582,209	0	26,582,209	13,255	0	13,255	26,595,464
		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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0611 18,061,518,650 116,263,000 17,945,255,650 19,832,202 17,965,087,852 585,318,001 28,000 585,290,001 18,550,377,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982
		77004	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798

SUBTOTAL FOR FUND	0612		231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,199,191	0	5,199,191	0	5,199,191	7,408,397	0	7,408,397	12,607,588
		4036	0	0	0	0	0	0	0	0	0
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	0613		1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

SUBTOTAL FOR FUND	0614		31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	42,940,429	399,000	42,541,429	0	42,541,429	24,130	0	24,130	42,565,559
		3072	237,942	0	237,942	0	237,942	0	0	0	237,942
		3073	0	0	0	0	0	0	0	0	0
		3074	972,538	0	972,538	0	972,538	0	0	0	972,538
		3075	49,940,263	0	49,940,263	0	49,940,263	12,256,412	0	12,256,412	62,196,675
		3076	175,179,922	0	175,179,922	0	175,179,922	89,325,956	0	89,325,956	264,505,878
		3077	34,425,179	0	34,425,179	0	34,425,179	11,506,336	0	11,506,336	45,931,515
		3078	27,486,639	0	27,486,639	0	27,486,639	1,503,252	0	1,503,252	28,989,891
		3079	49,596,942	357,000	49,239,942	0	49,239,942	1,918,485	0	1,918,485	51,158,427
		3080	297,970	0	297,970	0	297,970	0	0	0	297,970
		3081	0	0	0	0	0	0	0	0	0
		3082	32,528,865	343,000	32,185,865	0	32,185,865	16,659	0	16,659	32,202,524
		3084	94,308,325	840,000	93,468,325	0	93,468,325	230,393	0	230,393	93,698,718
		3085	0	0	0	0	0	0	0	0	0
		3086	157,832,448	1,316,000	156,516,448	0	156,516,448	106,987	0	106,987	156,623,435
		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	14,327,497	217,000	14,110,497	0	14,110,497	0	0	0	14,110,497
		3091	27,833,459	371,000	27,462,459	0	27,462,459	23,274	0	23,274	27,485,733
		3092	0	0	0	0	0	0	0	0	0
		3093	13,709,131	63,000	13,646,131	0	13,646,131	387,717	0	387,717	14,033,848
		3094	0	0	0	0	0	0	0	0	0
		3095	296,687,929	2,700,600	293,987,329	0	293,987,329	423,294	0	423,294	294,410,623
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	29,972,857	315,000	29,657,857	0	29,657,857	24,502	0	24,502	29,682,359
		3101	192,146,785	943,600	191,203,185	0	191,203,185	2,630,609	0	2,630,609	193,833,794
		3102	26,688,240	161,000	26,527,240	0	26,527,240	65,770	0	65,770	26,593,010
		3103	620,990	0	620,990	0	620,990	0	0	0	620,990
		3104	544,860,462	3,176,600	541,683,862	0	541,683,862	22,266,980	0	22,266,980	563,950,842
		3105	38,728,159	476,000	38,252,159	0	38,252,159	16,833	0	16,833	38,268,992

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,401	0	6,401	0	6,401	0	0	0	6,401
		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	18,337,106	0	18,337,106	0	18,337,106	0	0	0	18,337,106
		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	257,622,006	1,482,600	256,139,406	0	256,139,406	676,684	0	676,684	256,816,090
		3151	6,068,891	70,000	5,998,891	0	5,998,891	0	0	0	5,998,891
		3152	64,373,902	0	64,373,902	19,623,325	83,997,227	82,166,800	0	82,166,800	166,164,027
		3153	9,846,455	0	9,846,455	0	9,846,455	294,511	0	294,511	10,140,966
		3154	410,997,269	2,318,400	408,678,869	0	408,678,869	928,929	0	928,929	409,607,798
		3155	0	0	0	0	0	0	0	0	0
		3156	8,848,845	91,000	8,757,845	0	8,757,845	0	0	0	8,757,845
		3158	2,704,631	35,000	2,669,631	0	2,669,631	0	0	0	2,669,631
		3159	131,670,439	336,000	131,334,439	0	131,334,439	8,302,933	0	8,302,933	139,637,372
		3160	27,804,623	147,000	27,657,623	0	27,657,623	453,484	0	453,484	28,111,107
		3161	2,002,359	28,000	1,974,359	0	1,974,359	0	0	0	1,974,359
		3162	0	0	0	0	0	0	0	0	0
		3165	643,724,458	3,410,400	640,314,058	0	640,314,058	340,842	0	340,842	640,654,900
		3166	0	0	0	0	0	0	0	0	0
		3167	183,585,650	1,337,000	182,248,650	0	182,248,650	206,992	0	206,992	182,455,642
		3168	264,097,750	1,687,000	262,410,750	0	262,410,750	51,733	0	51,733	262,462,483
		3169	7,595,568	0	7,595,568	0	7,595,568	255,525	0	255,525	7,851,093
		3170	1,378,930	14,000	1,364,930	0	1,364,930	0	0	0	1,364,930
		3171	0	0	0	0	0	0	0	0	0
		3172	991,008	0	991,008	0	991,008	0	0	0	991,008
		3174	209,493,731	1,418,200	208,075,531	0	208,075,531	195,005	0	195,005	208,270,536
		3175	53,517,871	0	53,517,871	0	53,517,871	5,138,278	0	5,138,278	58,656,149
		3176	0	0	0	0	0	0	0	0	0
		3177	20,481,950	0	20,481,950	0	20,481,950	0	0	0	20,481,950

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	217,109,873	294,000	216,815,873	0	216,815,873	15,259,426	0	15,259,426	232,075,299
		3181	83,452,453	0	83,452,453	0	83,452,453	7,607,090	0	7,607,090	91,059,543
		3182	19,173,733	0	19,173,733	0	19,173,733	793,204	0	793,204	19,966,937
		3183	29,283,668	357,000	28,926,668	0	28,926,668	25,609	0	25,609	28,952,277
		3185	69,952,178	0	69,952,178	0	69,952,178	845,329	0	845,329	70,797,507
		3186	0	0	0	0	0	0	0	0	0
		3187	114,398	0	114,398	0	114,398	0	0	0	114,398
		3188	0	0	0	0	0	0	0	0	0
		3189	3,592,962	0	3,592,962	0	3,592,962	0	0	0	3,592,962
		3190	4,125	0	4,125	0	4,125	0	0	0	4,125
		3195	32,006,195	245,000	31,761,195	0	31,761,195	0	0	0	31,761,195
		3196	6,873,857	0	6,873,857	0	6,873,857	231,780	0	231,780	7,105,637
		3197	0	0	0	0	0	0	0	0	0
		3198	1,046,985	0	1,046,985	0	1,046,985	0	0	0	1,046,985
		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	18,651,715	70,000	18,581,715	0	18,581,715	0	0	0	18,581,715
		3204	16,254,340	49,000	16,205,340	0	16,205,340	0	0	0	16,205,340
		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	339,525	7,000	332,525	0	332,525	0	0	0	332,525
		3210	92,959,279	483,000	92,476,279	0	92,476,279	41,876	0	41,876	92,518,155
		3211	6,184,853	42,000	6,142,853	0	6,142,853	33,128	0	33,128	6,175,981
		3212	455,245	7,000	448,245	0	448,245	0	0	0	448,245
		3213	55,195,051	385,000	54,810,051	0	54,810,051	0	0	0	54,810,051
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,579,812	21,000	4,558,812	0	4,558,812	0	0	0	4,558,812

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7086	0	0	0	0	0	0	0	0	0
		60000	434,396	0	434,396	0	434,396	0	0	0	434,396
		60001	7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
		60002	6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
		60003	10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
		60005	401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
		60006	52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
		60007	7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
		60008	256,310	7,000	249,310	0	249,310	0	0	0	249,310
		60009	256,276	0	256,276	0	256,276	0	0	0	256,276
		60010	1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
		60012	1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461
		60013	0	0	0	0	0	0	0	0	0
		60014	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396

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 2020/21

FUND	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		18,618,972,537	119,879,200	18,499,093,337	19,832,202	18,518,925,539	585,016,365	28,000	584,988,365	19,103,913,904

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,067,660	70,000	15,997,660	0	15,997,660	0	0	0	15,997,660
		3232	0	0	0	0	0	0	0	0	0
		3233	17,071,137	32,200	17,038,937	0	17,038,937	190,337	0	190,337	17,229,274
		3234	0	0	0	0	0	0	0	0	0
		3235	9,854,128	0	9,854,128	0	9,854,128	0	0	0	9,854,128
		3236	104,395	0	104,395	0	104,395	0	0	0	104,395
		3237	0	0	0	0	0	0	0	0	0
		3238	17,641,450	7,000	17,634,450	0	17,634,450	29,396	0	29,396	17,663,846
		3239	12,938,331	0	12,938,331	0	12,938,331	0	0	0	12,938,331
		3240	56,669	0	56,669	0	56,669	0	0	0	56,669
		3241	0	0	0	0	0	0	0	0	0
		3242	1,403,393	0	1,403,393	0	1,403,393	1,611,835	0	1,611,835	3,015,228
		3243	5,246,365	0	5,246,365	0	5,246,365	46,987	0	46,987	5,293,352
		3244	0	0	0	0	0	0	0	0	0
		3245	67,537	0	67,537	0	67,537	0	0	0	67,537
		3246	31,735,335	14,000	31,721,335	0	31,721,335	2,116,856	0	2,116,856	33,838,191
		3247	0	0	0	0	0	0	0	0	0
		3248	1,026,458	0	1,026,458	0	1,026,458	0	0	0	1,026,458
		4000	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	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	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6107	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929
		6140	0	0	0	0	0	0	0	0	0
		6141	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462
		6206	35,417,241	208,600	35,208,641	0	35,208,641	105,392	0	105,392	35,314,033
		6207	3,998,601	0	3,998,601	0	3,998,601	0	0	0	3,998,601
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6213	30,655,463	182,000	30,473,463	0	30,473,463	6,878	0	6,878	30,480,341
		6214	126,054,508	697,200	125,357,308	0	125,357,308	55,155	0	55,155	125,412,463
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,274,837	0	1,274,837	0	1,274,837	0	0	0	1,274,837
		6219	0	0	0	0	0	0	0	0	0
		6220	39,992,030	35,000	39,957,030	0	39,957,030	223,318	0	223,318	40,180,348
		6221	0	0	0	0	0	0	0	0	0
		6222	15,187,401	0	15,187,401	0	15,187,401	195,514	0	195,514	15,382,915
		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	50,016,849	0	50,016,849	0	50,016,849	14,031	0	14,031	50,030,880
		6228	0	0	0	0	0	0	0	0	0
		6229	21,454,131	203,000	21,251,131	0	21,251,131	57,515	0	57,515	21,308,646
		7000	6,097,033,894	53,319,000	6,043,714,894	187,130	6,043,902,024	138,007,157	0	138,007,157	6,181,909,181
		7001	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
		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	68,557,022	609,000	67,948,022	0	67,948,022	48,877	0	48,877	67,996,899

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
		7009	0	0	0	0	0	0	0	0	0
		7010	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392

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 2020/21

FUND	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	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
		7043	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
		7044	8,578	0	8,578	0	8,578	0	0	0	8,578
		7045	0	0	0	0	0	0	0	0	0
		7046	16,441,143	140,000	16,301,143	0	16,301,143	13,707	0	13,707	16,314,850
		7047	51,581,216	586,600	50,994,616	0	50,994,616	25,326	0	25,326	51,019,942
		7048	0	0	0	0	0	0	0	0	0
		7049	22,262,586	378,000	21,884,586	0	21,884,586	11,728	0	11,728	21,896,314
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
		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	446,182,622	3,500,000	442,682,622	0	442,682,622	181,924	0	181,924	442,864,546
		7058	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
		7059	3,856,781	28,000	3,828,781	0	3,828,781	0	0	0	3,828,781
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
		7063	28,879,268	511,000	28,368,268	0	28,368,268	22,246	0	22,246	28,390,514
		7064	0	0	0	0	0	0	0	0	0
		7065	101,858,569	168,000	101,690,569	0	101,690,569	20,578,035	0	20,578,035	122,268,604
		7066	63,409	0	63,409	0	63,409	0	0	0	63,409
		7067	27,390,185	245,000	27,145,185	0	27,145,185	7,756	0	7,756	27,152,941
		7068	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
		7069	133,613,469	1,260,000	132,353,469	0	132,353,469	74,160	0	74,160	132,427,629
		7070	3,553,157	7,000	3,546,157	0	3,546,157	1,913,595	40,482	1,873,113	5,419,270
		7071	41,563,927	432,600	41,131,327	0	41,131,327	9,101	0	9,101	41,140,428
		7072	294,228,069	2,801,400	291,426,669	0	291,426,669	284,913	0	284,913	291,711,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	224,339,920	1,771,000	222,568,920	0	222,568,920	173,015	0	173,015	222,741,935
		7074	208,016,410	2,077,600	205,938,810	0	205,938,810	67,817	0	67,817	206,006,627
		7075	0	0	0	0	0	0	0	0	0
		7076	1,435,217	14,000	1,421,217	0	1,421,217	0	0	0	1,421,217
		7077	0	0	0	0	0	0	0	0	0
		7078	124,990,190	1,043,000	123,947,190	0	123,947,190	909,901	0	909,901	124,857,091
		7079	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
		7080	35,209,554	0	35,209,554	0	35,209,554	1,596,519	0	1,596,519	36,806,073
		7081	79,380	0	79,380	0	79,380	0	0	0	79,380
		7082	632,140,360	3,679,200	628,461,160	0	628,461,160	505,762	0	505,762	628,966,922
		7083	2,713,671	28,000	2,685,671	0	2,685,671	0	0	0	2,685,671
		7084	11,744,823	147,000	11,597,823	0	11,597,823	0	0	0	11,597,823
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	262,949,003	943,600	262,005,403	0	262,005,403	29,758,115	0	29,758,115	291,763,518
		7088	148,545,517	613,200	147,932,317	0	147,932,317	29,411	0	29,411	147,961,728
52000			4,718,344	0	4,718,344	0	4,718,344	38,784	0	38,784	4,757,128
52001			0	0	0	0	0	1,920,031	0	1,920,031	1,920,031
52003			31,416,593	21,000	31,395,593	0	31,395,593	98,639	0	98,639	31,494,232
52010			4,778,761	0	4,778,761	0	4,778,761	3,172,114	0	3,172,114	7,950,875
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			434,396	0	434,396	0	434,396	0	0	0	434,396
60001			7,001,114	0	7,001,114	0	7,001,114	0	0	0	7,001,114
60002			6,944,413	0	6,944,413	0	6,944,413	0	0	0	6,944,413
60003			10,212,914	7,000	10,205,914	0	10,205,914	58,754	0	58,754	10,264,668
60005			401,579	0	401,579	0	401,579	1,956,278	0	1,956,278	2,357,857
60006			52,322,575	252,000	52,070,575	0	52,070,575	83,686	0	83,686	52,154,261
60007			7,410,649	7,000	7,403,649	5,250	7,408,899	0	0	0	7,408,899
60008			256,310	7,000	249,310	0	249,310	0	0	0	249,310
60009			256,276	0	256,276	0	256,276	0	0	0	256,276
60010			1,960,251	7,000	1,953,251	0	1,953,251	240,485	0	240,485	2,193,736
60012			1,257,375	0	1,257,375	0	1,257,375	289,086	0	289,086	1,546,461

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	344,976	0	344,976	0	344,976	0	0	0	344,976
		60016	0	0	0	0	0	0	0	0	0
		60017	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846
		60051	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879
		60087	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		62000	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620
		63004	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740
		63038	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	99,213,684	826,000	98,387,684	0	98,387,684	413,180	7,000	406,180	98,793,864
		77001	956,474	14,000	942,474	0	942,474	6,515	0	6,515	948,989
		77002	72,294,360	182,000	72,112,360	0	72,112,360	6,286,244	0	6,286,244	78,398,604
		77003	864,982	7,000	857,982	0	857,982	0	0	0	857,982

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	993,880	7,000	986,880	0	986,880	315,341	0	315,341	1,302,221
		77005	1,662,600	0	1,662,600	0	1,662,600	0	0	0	1,662,600
		77006	32,468,382	140,000	32,328,382	0	32,328,382	10,017	0	10,017	32,338,399
		77007	22,330,714	140,000	22,190,714	0	22,190,714	229,285	0	229,285	22,419,999
		77008	26,894	0	26,894	0	26,894	0	0	0	26,894
		77009	837,798	7,000	830,798	0	830,798	0	0	0	830,798
		84000	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
		84001	30,735,299	49,000	30,686,299	0	30,686,299	180,117,227	0	180,117,227	210,803,526
		84002	114,708	0	114,708	0	114,708	0	0	0	114,708
		84003	41,921,390	35,000	41,886,390	0	41,886,390	134,373,831	0	134,373,831	176,260,221
		84004	60,001,643	35,000	59,966,643	0	59,966,643	314,507,547	0	314,507,547	374,474,190
		84005	36,729,457	70,000	36,659,457	0	36,659,457	478,484	0	478,484	37,137,941
		84006	2,618,898	0	2,618,898	0	2,618,898	0	0	0	2,618,898
		84007	1,812,762	0	1,812,762	0	1,812,762	2,292,157	0	2,292,157	4,104,919
		84010	7,147,768	35,000	7,112,768	0	7,112,768	0	0	0	7,112,768
		84011	529,699	0	529,699	0	529,699	0	0	0	529,699
		84012	4,818,330	42,000	4,776,330	0	4,776,330	4,065,548	0	4,065,548	8,841,878
		84013	13,074,323	0	13,074,323	0	13,074,323	153,308,252	0	153,308,252	166,382,575
		84014	880,371	0	880,371	0	880,371	0	0	0	880,371
		84015	3,622,355	14,000	3,608,355	0	3,608,355	0	0	0	3,608,355
		84016	1,046,767	0	1,046,767	0	1,046,767	0	0	0	1,046,767
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89009	142,825	0	142,825	0	142,825	0	0	0	142,825

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375
		91076	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799
		92003	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND	0998		58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,062,134,178	20,437,200	3,041,696,978	470,300	3,042,167,278	117,182,836	102,785	117,080,051	3,159,247,329
		1001	4,293,875	0	4,293,875	3,263	4,297,138	0	0	0	4,297,138
		1002	0	0	0	0	0	12,000	0	12,000	12,000
		1003	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
		1004	0	0	0	0	0	0	0	0	0
		1005	370,195,202	4,379,200	365,816,002	0	365,816,002	359,373	0	359,373	366,175,375
		1006	0	0	0	0	0	0	0	0	0
		1007	94,123,460	0	94,123,460	0	94,123,460	16,032,814	0	16,032,814	110,156,274
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,019,064,453	8,964,200	1,010,100,253	0	1,010,100,253	878,874	0	878,874	1,010,979,127
		1011	1,650,110	21,000	1,629,110	0	1,629,110	0	0	0	1,629,110
		1012	41,979,905	0	41,979,905	0	41,979,905	4,512,358	0	4,512,358	46,492,263
		1013	12,162,392	0	12,162,392	0	12,162,392	633,300	0	633,300	12,795,692
		1014	11,804,325	0	11,804,325	0	11,804,325	934,850	0	934,850	12,739,175
		1015	18,697,165	0	18,697,165	0	18,697,165	6,067,195	0	6,067,195	24,764,360
		1016	267,744	0	267,744	0	267,744	0	0	0	267,744
		2001	104,637,654	1,792,000	102,845,654	0	102,845,654	465,779	0	465,779	103,311,433
		2002	304,513,217	4,092,200	300,421,017	0	300,421,017	770,749	0	770,749	301,191,766
		2003	28,351,747	343,000	28,008,747	0	28,008,747	27,158	0	27,158	28,035,905
		2004	53,898,293	530,600	53,367,693	0	53,367,693	201,808	0	201,808	53,569,501
		2005	62,566,671	371,000	62,195,671	0	62,195,671	862,463	0	862,463	63,058,134
		2006	25,805,156	0	25,805,156	0	25,805,156	474,940	0	474,940	26,280,096
		2007	19,138	0	19,138	0	19,138	0	0	0	19,138
		2008	269,668,556	2,086,000	267,582,556	0	267,582,556	4,243,178	0	4,243,178	271,825,734
		2009	15,020,120	0	15,020,120	0	15,020,120	3,701,308	0	3,701,308	18,721,428
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	211,423,636	1,484,000	209,939,636	6,860	209,946,496	4,517,075	0	4,517,075	214,463,571
		2013	10,057,274	21,000	10,036,274	0	10,036,274	0	0	0	10,036,274
		2014	0	0	0	0	0	0	0	0	0
		2015	26,847,004	28,000	26,819,004	0	26,819,004	109,307	0	109,307	26,928,311
		2016	73,046,212	14,000	73,032,212	273,000	73,305,212	4,185,150	0	4,185,150	77,490,362

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	3,216,860	21,000	3,195,860	0	3,195,860	73,137	0	73,137	3,268,997
		2052	0	0	0	0	0	0	0	0	0
		2053	70,181,947	236,600	69,945,347	0	69,945,347	83,304	0	83,304	70,028,651
		2054	718,359	7,000	711,359	0	711,359	8,954	0	8,954	720,313
		2055	0	0	0	0	0	0	0	0	0
		3000	2,108,669,937	22,332,800	2,086,337,137	0	2,086,337,137	5,225,954	0	5,225,954	2,091,563,091
		3001	1,265,541	0	1,265,541	0	1,265,541	0	0	0	1,265,541
		3002	270,149,414	2,347,800	267,801,614	0	267,801,614	5,449,640	0	5,449,640	273,251,254
		3003	123,383,583	1,666,000	121,717,583	0	121,717,583	74,536	0	74,536	121,792,119
		3004	15,662,092	105,000	15,557,092	0	15,557,092	0	0	0	15,557,092
		3005	19,787,339	189,000	19,598,339	0	19,598,339	632,704	0	632,704	20,231,043
		3006	109,993,965	805,000	109,188,965	0	109,188,965	9,196,404	0	9,196,404	118,385,369
		3007	328,670,772	2,681,000	325,989,772	0	325,989,772	9,068,638	0	9,068,638	335,058,410
		3008	45,910,931	586,600	45,324,331	0	45,324,331	65,048	0	65,048	45,389,379
		3009	0	0	0	0	0	29,630,183	0	29,630,183	29,630,183
		3010	48,755,394	0	48,755,394	0	48,755,394	5,487,700	0	5,487,700	54,243,094
		3011	26,825,933	140,000	26,685,933	0	26,685,933	0	0	0	26,685,933
		3012	0	0	0	0	0	0	0	0	0
		3013	2,573,143	0	2,573,143	0	2,573,143	697,621	0	697,621	3,270,764
		3014	79,419,216	0	79,419,216	150,500	79,569,716	9,014,726	0	9,014,726	88,584,442
		3015	544,052,342	2,969,400	541,082,942	0	541,082,942	586,136	0	586,136	541,669,078
		3016	0	0	0	0	0	0	0	0	0
		3017	29,587,857	0	29,587,857	0	29,587,857	4,024,792	0	4,024,792	33,612,649
		3018	24,290,213	145,600	24,144,613	0	24,144,613	15,967	0	15,967	24,160,580
		3019	10,695,525	0	10,695,525	0	10,695,525	265,568	0	265,568	10,961,093
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,002	0	26,002	627	26,629	0	0	0	26,629
		3023	17,225	0	17,225	0	17,225	0	0	0	17,225
		3024	81,123	0	81,123	0	81,123	0	0	0	81,123
		3025	0	0	0	0	0	0	0	0	0
		3026	174,845,884	1,530,200	173,315,684	0	173,315,684	223,806	0	223,806	173,539,490

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	656,056	0	656,056	0	656,056	0	0	0	656,056
		3029	0	0	0	0	0	0	0	0	0
		3030	1,290	0	1,290	0	1,290	0	0	0	1,290
		3031	13,448	0	13,448	0	13,448	0	0	0	13,448
		3032	26,803	0	26,803	0	26,803	0	0	0	26,803
		3033	63,501,927	607,600	62,894,327	0	62,894,327	68,273	0	68,273	62,962,600
		3034	0	0	0	0	0	0	0	0	0
		3035	14,476,759	0	14,476,759	0	14,476,759	1,647,088	0	1,647,088	16,123,847
		3036	894,027,266	1,015,000	893,012,266	0	893,012,266	63,636,439	0	63,636,439	956,648,705
		3037	875,905	0	875,905	0	875,905	116,100	0	116,100	992,005
		3038	94,955,969	1,211,000	93,744,969	0	93,744,969	116,458	0	116,458	93,861,427
		3039	41,816,523	126,000	41,690,523	0	41,690,523	9,336	0	9,336	41,699,859
		3040	11,974,883	96,600	11,878,283	0	11,878,283	0	0	0	11,878,283
		3041	33,333,012	329,000	33,004,012	0	33,004,012	118,007	0	118,007	33,122,019
		3042	0	0	0	0	0	0	0	0	0
		3043	46,922,749	539,000	46,383,749	0	46,383,749	49,240	0	49,240	46,432,989
		3044	51,886,432	35,000	51,851,432	0	51,851,432	1,303,713	0	1,303,713	53,155,145
		3045	0	0	0	0	0	0	0	0	0
		3046	20,381,468	196,000	20,185,468	0	20,185,468	6,725	0	6,725	20,192,193
		3047	57,519,433	0	57,519,433	0	57,519,433	0	0	0	57,519,433
		3048	0	0	0	0	0	0	0	0	0
		3049	5,968,899	7,000	5,961,899	0	5,961,899	0	0	0	5,961,899
		3050	138,052,401	0	138,052,401	0	138,052,401	7,423,238	0	7,423,238	145,475,639
		3051	35,347,398	0	35,347,398	0	35,347,398	1,248,736	0	1,248,736	36,596,134
		3052	15,848,158	133,000	15,715,158	0	15,715,158	23,465	0	23,465	15,738,623
		3053	97,903,852	0	97,903,852	0	97,903,852	6,926,703	0	6,926,703	104,830,555
		3054	21,620,432	133,000	21,487,432	0	21,487,432	0	0	0	21,487,432
		3055	0	0	0	0	0	0	0	0	0
		3056	112,671,574	1,204,000	111,467,574	0	111,467,574	146,337	0	146,337	111,613,911
		3057	28,166,637	112,000	28,054,637	0	28,054,637	2,211,489	0	2,211,489	30,266,126
		3058	319,893,112	3,434,200	316,458,912	0	316,458,912	265,720	0	265,720	316,724,632
		3059	348,533,807	0	348,533,807	0	348,533,807	31,191,217	0	31,191,217	379,725,024

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5015	0	0	0	0	0	0	0	0	0
		5016	484,762,473	6,062,000	478,700,473	0	478,700,473	605,788	0	605,788	479,306,261
		5017	173,849,332	1,337,000	172,512,332	52,500	172,564,832	11,117,497	7,000	11,110,497	183,675,329
		5018	47,037,125	399,000	46,638,125	0	46,638,125	1,516,520	0	1,516,520	48,154,645
		5019	29,660,791	175,000	29,485,791	0	29,485,791	610,032	0	610,032	30,095,823
		5020	182,817,777	1,586,200	181,231,577	0	181,231,577	2,259,936	0	2,259,936	183,491,513
		5021	37,708,697	0	37,708,697	0	37,708,697	272,962	0	272,962	37,981,659
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	70,518,361	516,600	70,001,761	0	70,001,761	270,908	0	270,908	70,272,669
		5025	353,153,512	3,409,000	349,744,512	0	349,744,512	346,783	0	346,783	350,091,295
		5026	0	0	0	0	0	0	0	0	0
		5027	20,916,605	217,000	20,699,605	0	20,699,605	36,589	0	36,589	20,736,194
		5028	3,749,890	0	3,749,890	0	3,749,890	87,156	0	87,156	3,837,046
		5029	0	0	0	0	0	0	0	0	0
		5030	9,091,607	75,600	9,016,007	0	9,016,007	0	0	0	9,016,007
		5031	7,220,923	61,600	7,159,323	0	7,159,323	6,918	0	6,918	7,166,241
		5032	1,120,998	0	1,120,998	0	1,120,998	55,814	0	55,814	1,176,812
		5033	0	0	0	0	0	773,312	0	773,312	773,312
		5034	0	0	0	0	0	0	0	0	0
		5035	254,324,329	1,792,000	252,532,329	0	252,532,329	100,613	0	100,613	252,632,942
		5036	133,679	7,000	126,679	0	126,679	0	0	0	126,679
		5037	4,069,615	7,000	4,062,615	0	4,062,615	0	0	0	4,062,615
		5038	21,748	0	21,748	0	21,748	0	0	0	21,748
		5039	0	0	0	0	0	0	0	0	0
		5040	7,287,657	0	7,287,657	0	7,287,657	26,639	0	26,639	7,314,296
		6000	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6002	12,425,060	0	12,425,060	0	12,425,060	3,051,447	0	3,051,447	15,476,507
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6005	24,693,248	42,000	24,651,248	0	24,651,248	867,263	0	867,263	25,518,511
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6007	0	0	0	0	0	0	0	0	0
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6009	0	0	0	0	0	0	0	0	0
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		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	23,921,702	376,600	23,545,102	0	23,545,102	419,157	0	419,157	23,964,259
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		6021	0	0	0	11,320	11,320	349,844	0	349,844	361,164
		6022	0	0	0	0	0	0	0	0	0
		6023	182,607,451	2,049,600	180,557,851	0	180,557,851	2,876,650	0	2,876,650	183,434,501
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6038	21,134,228	252,000	20,882,228	0	20,882,228	23,190	0	23,190	20,905,418
		6039	139,559,903	1,071,000	138,488,903	0	138,488,903	59,283	0	59,283	138,548,186

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6041	571,336	7,000	564,336	0	564,336	9,549	0	9,549	573,885
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6046	0	0	0	0	0	0	0	0	0
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639
		6048	3,355,538	0	3,355,538	0	3,355,538	0	0	0	3,355,538
		6049	1,862,861	0	1,862,861	0	1,862,861	0	0	0	1,862,861
		6050	0	0	0	0	0	0	0	0	0
		6051	14,626,636	0	14,626,636	0	14,626,636	88,652	0	88,652	14,715,288
		6052	12,650,000	0	12,650,000	0	12,650,000	339,810	0	339,810	12,989,810
		6053	54,997,507	266,000	54,731,507	0	54,731,507	0	0	0	54,731,507
		6054	10,929,534	0	10,929,534	0	10,929,534	334,394	0	334,394	11,263,928
		6055	21,811,000	0	21,811,000	0	21,811,000	0	0	0	21,811,000
		6056	533,898,133	2,000,999	531,897,134	0	531,897,134	35,560,925	0	35,560,925	567,458,059
		6057	449,366,486	3,939,600	445,426,886	0	445,426,886	716,267	0	716,267	446,143,153
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	19,917,029	0	19,917,029	0	19,917,029	2,348,032	0	2,348,032	22,265,061
		6061	95,508	0	95,508	0	95,508	0	0	0	95,508
		6062	498,138,278	2,632,000	495,506,278	0	495,506,278	29,518,674	0	29,518,674	525,024,952
		6063	0	0	0	0	0	0	0	0	0
		6064	300,093,305	0	300,093,305	0	300,093,305	57,644,867	0	57,644,867	357,738,172
		6065	18,072,431	28,000	18,044,431	0	18,044,431	192,980	0	192,980	18,237,411
		6066	0	0	0	0	0	0	0	0	0
		6067	440,711,337	0	440,711,337	350,000	441,061,337	67,167,782	0	67,167,782	508,229,119
		6068	1,029,978,318	0	1,029,978,318	304,000	1,030,282,318	75,814,466	0	75,814,466	1,106,096,784
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,746,418	0	4,746,418	0	4,746,418	0	0	0	4,746,418
		6072	20,236,026	161,000	20,075,026	0	20,075,026	78,363	0	78,363	20,153,389

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	17,916,958	84,000	17,832,958	0	17,832,958	0	0	0	17,832,958
		6076	0	0	0	0	0	0	0	0	0
		6077	18,578,119	0	18,578,119	0	18,578,119	37,907	0	37,907	18,616,026
		6078	29,113,960	0	29,113,960	0	29,113,960	1,843,101	0	1,843,101	30,957,061
		6079	26,159,987	210,000	25,949,987	0	25,949,987	27,262	0	27,262	25,977,249
		6080	0	0	0	0	0	0	0	0	0
		6081	30,171,600	0	30,171,600	0	30,171,600	0	0	0	30,171,600
		6082	0	0	0	0	0	0	0	0	0
		6083	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6085	27,310,244	222,600	27,087,644	0	27,087,644	0	0	0	27,087,644
		6086	14,738,611	56,000	14,682,611	0	14,682,611	24,280	0	24,280	14,706,891
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	108,069,172	1,143,800	106,925,372	0	106,925,372	222,715	0	222,715	107,148,087
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6097	48,670,675	453,600	48,217,075	0	48,217,075	54,403	0	54,403	48,271,478
		6098	42,008,511	420,000	41,588,511	0	41,588,511	50,697	0	50,697	41,639,208
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6104	0	0	0	0	0	0	0	0	0
		6105	56,658,523	637,000	56,021,523	0	56,021,523	93,126	0	93,126	56,114,649
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486

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 2020/21

FUND	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	290,826	7,000	283,826	0	283,826	0	0	0	283,826
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6113	68,698,993	693,000	68,005,993	0	68,005,993	127,531	0	127,531	68,133,524
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6120	310,369	7,000	303,369	0	303,369	0	0	0	303,369
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6123	77,127,536	865,200	76,262,336	0	76,262,336	113,232	0	113,232	76,375,568
		6124	1,836,171	14,000	1,822,171	0	1,822,171	0	0	0	1,822,171
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6128	118,003,543	1,064,000	116,939,543	0	116,939,543	156,734	0	156,734	117,096,277
		6129	6,526,330	63,000	6,463,330	0	6,463,330	0	0	0	6,463,330
		6130	12,317,071	126,000	12,191,071	0	12,191,071	27,274	0	27,274	12,218,345
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6133	895,489	0	895,489	0	895,489	0	0	0	895,489
		6134	0	0	0	0	0	0	0	0	0
		6135	1,378,970	0	1,378,970	0	1,378,970	0	0	0	1,378,970
		6136	2,606,499	0	2,606,499	0	2,606,499	0	0	0	2,606,499
		6137	1,550,701	0	1,550,701	0	1,550,701	0	0	0	1,550,701
		6138	0	0	0	0	0	0	0	0	0
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,271,643	42,000	8,229,643	0	8,229,643	0	0	0	8,229,643
		6155	13,135,553	119,000	13,016,553	0	13,016,553	0	0	0	13,016,553
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6163	781,510	0	781,510	0	781,510	0	0	0	781,510
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,263,190	0	1,263,190	0	1,263,190	0	0	0	1,263,190
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6172	236,313,652	1,874,600	234,439,052	0	234,439,052	293,310	0	293,310	234,732,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6174	0	0	0	0	0	0	0	0	0
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174
		6181	89,279,488	0	89,279,488	0	89,279,488	10,736	0	10,736	89,290,224
		6182	234,880,528	1,300,600	233,579,928	0	233,579,928	144,124	0	144,124	233,724,052
		6183	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6196	722,902	7,000	715,902	0	715,902	0	0	0	715,902
		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	34,381,082	420,000	33,961,082	0	33,961,082	10,990	0	10,990	33,972,072
		6201	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6205	145,914,773	950,600	144,964,173	0	144,964,173	278,289	0	278,289	145,242,462

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077
		7011	59,594,370	826,000	58,768,370	0	58,768,370	17,040	0	17,040	58,785,410
		7012	98,746,281	1,099,000	97,647,281	0	97,647,281	6,232	0	6,232	97,653,513
		7013	979,139,007	6,091,400	973,047,607	0	973,047,607	17,854,079	0	17,854,079	990,901,686
		7014	1,566,854	14,000	1,552,854	0	1,552,854	0	0	0	1,552,854
		7015	2,846,179	21,000	2,825,179	0	2,825,179	0	0	0	2,825,179
		7016	819,558	0	819,558	0	819,558	0	0	0	819,558
		7017	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
		7018	0	0	0	0	0	0	0	0	0
		7019	10,598,310	77,000	10,521,310	0	10,521,310	6,702	0	6,702	10,528,012
		7020	15,255,459	201,600	15,053,859	0	15,053,859	11,693	0	11,693	15,065,552
		7021	0	0	0	0	0	0	0	0	0
		7022	194,329,924	2,247,000	192,082,924	0	192,082,924	94,669	0	94,669	192,177,593
		7023	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
		7024	21,694,944	217,000	21,477,944	0	21,477,944	0	0	0	21,477,944
		7025	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
		7026	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
		7027	295,999	0	295,999	0	295,999	0	0	0	295,999
		7028	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
		7029	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
		7030	0	0	0	0	0	0	0	0	0
		7031	35,137,883	203,000	34,934,883	0	34,934,883	2,132,392	0	2,132,392	37,067,275
		7032	24,569,352	301,000	24,268,352	0	24,268,352	0	0	0	24,268,352
		7033	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
		7034	51,353	0	51,353	0	51,353	0	0	0	51,353
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	76,196,206	887,600	75,308,606	0	75,308,606	284,754	0	284,754	75,593,360
		7038	105,745,162	1,202,600	104,542,562	0	104,542,562	96,319	0	96,319	104,638,881
		7039	46,392,423	490,000	45,902,423	0	45,902,423	51,969	0	51,969	45,954,392
		7040	4,821,852	56,000	4,765,852	0	4,765,852	37,355	0	37,355	4,803,207
		7041	72,733,945	651,000	72,082,945	0	72,082,945	43,048	0	43,048	72,125,993
		7042	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	7,839,606	0	7,839,606	0	7,839,606	87,152	0	87,152	7,926,758
		60019	860,965	14,000	846,965	0	846,965	15,200	0	15,200	862,165
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	763,345	0	763,345	0	763,345	0	0	0	763,345
		60023	1,510	0	1,510	0	1,510	0	0	0	1,510
		60024	138,399,566	809,200	137,590,366	0	137,590,366	460,791	7,000	453,791	138,044,157
		60025	1,654,668	0	1,654,668	0	1,654,668	205,557	0	205,557	1,860,225
		60026	160,111,785	917,000	159,194,785	0	159,194,785	2,419,872	0	2,419,872	161,614,657
		60027	0	0	0	0	0	0	0	0	0
		60028	8,231,414	7,000	8,224,414	0	8,224,414	0	0	0	8,224,414
		60029	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
		60030	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
		60031	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
		60032	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
		60033	77,757	0	77,757	0	77,757	0	0	0	77,757
		60034	47,867,215	168,000	47,699,215	0	47,699,215	721,217	7,000	714,217	48,413,432
		60035	55,234,290	217,000	55,017,290	0	55,017,290	568,981	7,000	561,981	55,579,271
		60036	1,613,645	0	1,613,645	0	1,613,645	0	0	0	1,613,645
		60037	981,627	7,000	974,627	0	974,627	0	0	0	974,627
		60038	28,495	0	28,495	0	28,495	0	0	0	28,495
		60039	4,666,385	0	4,666,385	0	4,666,385	0	0	0	4,666,385
		60040	6,631,814	0	6,631,814	0	6,631,814	869,315	0	869,315	7,501,129
		60041	3,053,806	21,000	3,032,806	0	3,032,806	0	0	0	3,032,806
		60042	22,577,731	161,000	22,416,731	0	22,416,731	829,847	0	829,847	23,246,578
		60043	0	0	0	0	0	0	0	0	0
		60044	16,148,585	161,000	15,987,585	0	15,987,585	17,124	0	17,124	16,004,709
		60045	4,915,237	7,000	4,908,237	0	4,908,237	4,829,621	0	4,829,621	9,737,858
		60046	1,455,190	0	1,455,190	0	1,455,190	0	0	0	1,455,190
		60047	347,989	0	347,989	0	347,989	0	0	0	347,989
		60048	85,595,844	33,600	85,562,244	0	85,562,244	258,180	0	258,180	85,820,424
		60049	40,834,419	14,000	40,820,419	0	40,820,419	194,029	0	194,029	41,014,448
		60050	1,708,142	21,000	1,687,142	0	1,687,142	5,704	0	5,704	1,692,846

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	731,532	0	731,532	0	731,532	0	0	0	731,532
		60052	7,839,129	21,000	7,818,129	0	7,818,129	30,456	0	30,456	7,848,585
		60053	7,826,030	0	7,826,030	0	7,826,030	414,409	0	414,409	8,240,439
		60054	0	0	0	0	0	162,800	0	162,800	162,800
		60055	787,552	0	787,552	0	787,552	0	0	0	787,552
		60056	0	0	0	0	0	0	0	0	0
		60057	250,585	0	250,585	0	250,585	0	0	0	250,585
		60058	0	0	0	0	0	41,663	0	41,663	41,663
		60059	4,041,106	7,000	4,034,106	0	4,034,106	0	0	0	4,034,106
		60060	43,816,339	175,000	43,641,339	0	43,641,339	160,081	0	160,081	43,801,420
		60061	1,005,608	0	1,005,608	0	1,005,608	0	0	0	1,005,608
		60062	4,976,382	7,000	4,969,382	0	4,969,382	0	0	0	4,969,382
		60063	53,232,948	63,000	53,169,948	0	53,169,948	947,555	0	947,555	54,117,503
		60064	1,162,440	21,000	1,141,440	0	1,141,440	0	0	0	1,141,440
		60065	1,043,122	0	1,043,122	0	1,043,122	0	0	0	1,043,122
		60066	68,018,191	707,000	67,311,191	0	67,311,191	359,373	0	359,373	67,670,564
		60067	1,380,347	7,000	1,373,347	0	1,373,347	0	0	0	1,373,347
		60068	102,827,634	308,000	102,519,634	0	102,519,634	1,690,378	0	1,690,378	104,210,012
		60070	47,892,109	266,000	47,626,109	0	47,626,109	323,177	0	323,177	47,949,286
		60071	216,293	0	216,293	0	216,293	0	0	0	216,293
		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	91,339	7,000	84,339	0	84,339	0	0	0	84,339
		60076	27,385,248	273,000	27,112,248	0	27,112,248	6,444	0	6,444	27,118,692
		60077	32,396	0	32,396	0	32,396	0	0	0	32,396
		60078	16,592,734	124,600	16,468,134	0	16,468,134	0	0	0	16,468,134
		60079	23,480,601	126,000	23,354,601	0	23,354,601	63,540	0	63,540	23,418,141
		60080	5,618,097	35,000	5,583,097	0	5,583,097	0	0	0	5,583,097
		60081	28,682,494	224,000	28,458,494	0	28,458,494	18,835	0	18,835	28,477,329
		60082	608,561	0	608,561	0	608,561	0	0	0	608,561
		60083	150,560	0	150,560	0	150,560	0	0	0	150,560
		60084	20,103,879	63,000	20,040,879	0	20,040,879	0	0	0	20,040,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	18,180,216	7,000	18,173,216	0	18,173,216	0	0	0	18,173,216
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	36,490,857	7,000	36,483,857	0	36,483,857	21,031,786	0	21,031,786	57,515,643
		60091	0	0	0	0	0	0	0	0	0
		60092	43,837	0	43,837	0	43,837	0	0	0	43,837
		60093	4,724,627	7,000	4,717,627	0	4,717,627	60,467	0	60,467	4,778,094
		60094	0	0	0	0	0	0	0	0	0
		60095	572,438	7,000	565,438	0	565,438	0	0	0	565,438
		60096	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461
		60097	1,019,727	7,000	1,012,727	0	1,012,727	0	0	0	1,012,727
		60098	1,902,988	14,000	1,888,988	0	1,888,988	0	0	0	1,888,988
		60099	1,179,180	14,000	1,165,180	0	1,165,180	0	0	0	1,165,180
		60100	2,241,969	0	2,241,969	0	2,241,969	0	0	0	2,241,969
		60101	31,099	0	31,099	0	31,099	0	0	0	31,099
		60102	1,428,737	0	1,428,737	0	1,428,737	10,606	0	10,606	1,439,343
		60103	1,223,351	0	1,223,351	0	1,223,351	0	0	0	1,223,351
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,322,769	0	2,322,769	0	2,322,769	267,367	0	267,367	2,590,136
		60106	1,018,748	0	1,018,748	0	1,018,748	0	0	0	1,018,748
		60107	30,025	0	30,025	0	30,025	0	0	0	30,025
		60108	0	0	0	0	0	0	0	0	0
		60109	247,212	0	247,212	0	247,212	0	0	0	247,212
		60110	2,221	0	2,221	0	2,221	0	0	0	2,221
		60111	69,363	0	69,363	0	69,363	0	0	0	69,363
		60112	478,604	0	478,604	0	478,604	0	0	0	478,604
		60113	980,982	0	980,982	0	980,982	0	0	0	980,982
		60114	1,234,191	14,000	1,220,191	0	1,220,191	7,559	0	7,559	1,227,750
		60115	0	0	0	0	0	0	0	0	0
		63000	64,487,154	91,000	64,396,154	0	64,396,154	3,916,451	0	3,916,451	68,312,605
		63001	169,750,544	217,000	169,533,544	0	169,533,544	12,870,084	0	12,870,084	182,403,628
		63002	22,952,344	28,000	22,924,344	0	22,924,344	13,600	0	13,600	22,937,944
		63003	175,020,398	217,000	174,803,398	0	174,803,398	15,140,222	7,000	15,133,222	189,936,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	17,532,110	28,000	17,504,110	0	17,504,110	0	0	0	17,504,110
		63005	3,246,123	0	3,246,123	0	3,246,123	0	0	0	3,246,123
		63006	633,102	0	633,102	0	633,102	274,104	0	274,104	907,206
		63007	2,207,715	0	2,207,715	0	2,207,715	220,689	7,000	213,689	2,421,404
		63008	4,721,536	0	4,721,536	0	4,721,536	30,697	0	30,697	4,752,233
		63009	474,011	0	474,011	0	474,011	0	0	0	474,011
		63011	74,893,637	305,200	74,588,437	45,465	74,633,902	4,956,354	0	4,956,354	79,590,256
		63012	2,812,479	0	2,812,479	0	2,812,479	0	0	0	2,812,479
		63013	7,713,651	0	7,713,651	0	7,713,651	76,000	0	76,000	7,789,651
		63014	5,933,279	0	5,933,279	0	5,933,279	0	0	0	5,933,279
		63015	2,034,878	0	2,034,878	0	2,034,878	0	0	0	2,034,878
		63016	2,382	0	2,382	0	2,382	0	0	0	2,382
		63017	4,420,672	0	4,420,672	0	4,420,672	0	0	0	4,420,672
		63018	7,017,187	49,000	6,968,187	0	6,968,187	23,404	0	23,404	6,991,591
		63019	6,041,813	7,000	6,034,813	0	6,034,813	17,646	0	17,646	6,052,459
		63020	3,097,066	0	3,097,066	0	3,097,066	0	0	0	3,097,066
		63021	1,393	0	1,393	0	1,393	0	0	0	1,393
		63022	34,044	0	34,044	0	34,044	0	0	0	34,044
		63023	15,083,177	21,000	15,062,177	0	15,062,177	602,291	0	602,291	15,664,468
		63024	23,814,248	56,000	23,758,248	0	23,758,248	661,881	14,000	647,881	24,406,129
		63025	254,817,426	875,000	253,942,426	0	253,942,426	12,697,091	7,000	12,690,091	266,632,517
		63026	4,721,940	21,000	4,700,940	0	4,700,940	0	0	0	4,700,940
		63027	40,585,131	63,000	40,522,131	0	40,522,131	2,164,212	0	2,164,212	42,686,343
		63028	2,090,578	0	2,090,578	0	2,090,578	0	0	0	2,090,578
		63029	3,096,030	0	3,096,030	0	3,096,030	0	0	0	3,096,030
		63030	2,771,021	0	2,771,021	0	2,771,021	0	0	0	2,771,021
		63031	3,200,778	0	3,200,778	0	3,200,778	0	0	0	3,200,778
		63032	884,212	0	884,212	0	884,212	0	0	0	884,212
		63033	8,090,713	21,000	8,069,713	0	8,069,713	804,764	0	804,764	8,874,477
		63034	2,536,858	0	2,536,858	0	2,536,858	0	0	0	2,536,858
		63035	7,783,397	7,000	7,776,397	0	7,776,397	70,719	0	70,719	7,847,116
		63036	13,489,371	7,000	13,482,371	0	13,482,371	11,261	0	11,261	13,493,632
		63037	6,105,017	0	6,105,017	0	6,105,017	1,253,723	0	1,253,723	7,358,740

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	895,838	0	895,838	0	895,838	0	0	0	895,838
		63039	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
		63040	1,006,069	0	1,006,069	0	1,006,069	0	0	0	1,006,069
		63041	336,430	0	336,430	0	336,430	0	0	0	336,430
		63042	307,792	0	307,792	0	307,792	0	0	0	307,792
		63043	1,335,948	21,000	1,314,948	0	1,314,948	0	0	0	1,314,948
		63044	330,137	7,000	323,137	0	323,137	0	0	0	323,137
		63045	155,095	0	155,095	0	155,095	0	0	0	155,095
		63046	170,632	0	170,632	0	170,632	0	0	0	170,632
		63047	3,458,216	14,000	3,444,216	0	3,444,216	0	0	0	3,444,216
		63048	25,266,721	0	25,266,721	0	25,266,721	0	0	0	25,266,721
		63049	301,646	0	301,646	0	301,646	0	0	0	301,646
		63050	1,251,203	7,000	1,244,203	0	1,244,203	10,315	0	10,315	1,254,518
		63051	579,327	0	579,327	0	579,327	0	0	0	579,327
		63052	648,249	7,000	641,249	0	641,249	0	0	0	641,249
		63053	313,872	7,000	306,872	0	306,872	0	0	0	306,872
		63054	1,295,360	0	1,295,360	0	1,295,360	0	0	0	1,295,360
		63055	0	0	0	0	0	0	0	0	0
		63056	1,685,309	0	1,685,309	0	1,685,309	0	0	0	1,685,309
		63057	0	0	0	0	0	0	0	0	0
		63058	1,330,623	0	1,330,623	0	1,330,623	0	0	0	1,330,623
		63059	1,744,638	0	1,744,638	0	1,744,638	0	0	0	1,744,638
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	1,306,262	0	1,306,262	0	1,306,262	4,534,672	0	4,534,672	5,840,934
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,214,286	0	2,214,286	42,658	2,256,944	0	0	0	2,256,944
		89002	1,507,311	0	1,507,311	0	1,507,311	0	0	0	1,507,311
		89003	2,556,222	0	2,556,222	0	2,556,222	15,500	0	15,500	2,571,722
		89004	273,920	0	273,920	0	273,920	0	0	0	273,920
		89005	1,643,284	14,000	1,629,284	0	1,629,284	0	0	0	1,629,284
		89006	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	142,825	0	142,825	0	142,825	0	0	0	142,825
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89012	0	0	0	0	0	0	0	0	0
		89013	2,076,246	0	2,076,246	0	2,076,246	21,503	0	21,503	2,097,749
		89014	6,358,794	0	6,358,794	0	6,358,794	2,046,651	0	2,046,651	8,405,445
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578
		89016	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		89020	2,097,795	0	2,097,795	113,995	2,211,790	0	0	0	2,211,790
		89021	1,223,512	0	1,223,512	0	1,223,512	0	0	0	1,223,512
		89022	535,217	0	535,217	0	535,217	0	0	0	535,217
		89023	0	0	0	0	0	0	0	0	0
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451
		91041	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120
		91110	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092
		91129	59,460,103	476,000	58,984,103	0	58,984,103	8,768,783	0	8,768,783	67,752,886
		91130	43,229,843	301,000	42,928,843	0	42,928,843	144,747	0	144,747	43,073,590
		92001	850,556	0	850,556	0	850,556	0	0	0	850,556
		92002	61,757,181	560,000	61,197,181	0	61,197,181	38,618	0	38,618	61,235,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	13,501,233	91,000	13,410,233	0	13,410,233	30,457	0	30,457	13,440,690
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	14,941,731	42,000	14,899,731	0	14,899,731	257,429	0	257,429	15,157,160
		92007	0	0	0	0	0	0	0	0	0
		92008	27,014,550	7,000	27,007,550	0	27,007,550	29,658,759	0	29,658,759	56,666,309
		92009	0	0	0	0	0	0	0	0	0
		92010	3,407,423	28,000	3,379,423	0	3,379,423	92,430	0	92,430	3,471,853
		92011	70,370,267	728,000	69,642,267	0	69,642,267	49,145	0	49,145	69,691,412
		92012	49,166,934	399,000	48,767,934	0	48,767,934	0	0	0	48,767,934
		92021	0	0	0	0	0	0	0	0	0
		92023	258,973	0	258,973	0	258,973	0	0	0	258,973

SUBTOTAL FOR FUND 0999 55,990,649,833 374,153,199 55,616,496,634 23,836,841 55,640,333,475 1,822,547,540 260,912 1,822,286,628 57,462,620,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	205,840,791	2,557,800	203,282,991	0	203,282,991	4,604,157	7,000	4,597,157	207,880,148
		4001	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
		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	30,725	0	30,725	30,725
		4005	1,558,550	0	1,558,550	0	1,558,550	0	0	0	1,558,550
		4006	9,403,767	0	9,403,767	0	9,403,767	0	0	0	9,403,767
		4007	7,805,437	112,000	7,693,437	0	7,693,437	27,576	0	27,576	7,721,013
		4008	51,574,940	574,000	51,000,940	0	51,000,940	21,592	0	21,592	51,022,532
		4009	0	0	0	0	0	0	0	0	0
		4010	63,824	0	63,824	0	63,824	0	0	0	63,824
		4011	119,203	0	119,203	0	119,203	30,515	0	30,515	149,718
		4012	5,200,662	0	5,200,662	0	5,200,662	0	0	0	5,200,662
		4013	118,023	0	118,023	0	118,023	0	0	0	118,023
		4014	600,246	0	600,246	0	600,246	0	0	0	600,246
		4015	113,677,364	644,000	113,033,364	0	113,033,364	18,644,334	0	18,644,334	131,677,698
		4017	3,423,894	0	3,423,894	0	3,423,894	118,830	0	118,830	3,542,724
		4018	6,511,870	0	6,511,870	0	6,511,870	0	0	0	6,511,870
		4019	36,254,160	196,000	36,058,160	0	36,058,160	286,813	0	286,813	36,344,973
		4020	124,820,234	380,800	124,439,434	0	124,439,434	44,122	0	44,122	124,483,556
		4021	2,740,873	0	2,740,873	0	2,740,873	347,556	0	347,556	3,088,429
		4022	0	0	0	0	0	0	0	0	0
		4023	2,469	0	2,469	0	2,469	0	0	0	2,469
		4024	2,171,954	0	2,171,954	0	2,171,954	2,248,953	0	2,248,953	4,420,907
		4025	5,446,137	28,000	5,418,137	0	5,418,137	4,805,821	0	4,805,821	10,223,958
		4026	266,782	0	266,782	0	266,782	0	0	0	266,782
		4027	0	0	0	0	0	0	0	0	0
		4028	1,026,146,613	12,916,400	1,013,230,213	0	1,013,230,213	561,689	0	561,689	1,013,791,902
		4029	0	0	0	0	0	0	0	0	0
		4030	67,545,540	602,000	66,943,540	0	66,943,540	109,450	0	109,450	67,052,990
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	1,467,859	0	1,467,859	1,467,859
		4033	10,676,149	0	10,676,149	0	10,676,149	320,588	0	320,588	10,996,737

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	50,957,451	35,000	50,922,451	0	50,922,451	2,708,149	0	2,708,149	53,630,600

SUBTOTAL FOR FUND	1177		2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	35,045,410	362,600	34,682,810	0	34,682,810	171,611	0	171,611	34,854,421
		6001	2,537,154,267	25,305,000	2,511,849,267	0	2,511,849,267	69,839,586	0	69,839,586	2,581,688,853
		6003	56,773,897	481,600	56,292,297	0	56,292,297	111,979	0	111,979	56,404,276
		6004	0	0	0	0	0	0	0	0	0
		6006	1,607,437,711	15,542,800	1,591,894,911	0	1,591,894,911	11,227,777	0	11,227,777	1,603,122,688
		6008	571,790	0	571,790	0	571,790	0	0	0	571,790
		6010	825,952	7,000	818,952	0	818,952	0	0	0	818,952
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	28,875,728	280,000	28,595,728	0	28,595,728	28,809	0	28,809	28,624,537
		6018	4,763,370	0	4,763,370	0	4,763,370	0	0	0	4,763,370
		6019	30,406,878	168,000	30,238,878	0	30,238,878	1,267,053	0	1,267,053	31,505,931
		6020	10,845,055	140,000	10,705,055	0	10,705,055	0	0	0	10,705,055
		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	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
		6028	24,364,139	28,000	24,336,139	0	24,336,139	447,852	0	447,852	24,783,991
		6029	61,593,508	707,000	60,886,508	0	60,886,508	111,463	0	111,463	60,997,971
		6030	0	0	0	0	0	0	0	0	0
		6031	41,564,928	406,000	41,158,928	0	41,158,928	114,487	0	114,487	41,273,415
		6032	0	0	0	0	0	0	0	0	0
		6033	100,564,644	859,600	99,705,044	0	99,705,044	2,548,105	0	2,548,105	102,253,149
		6034	70,008	0	70,008	0	70,008	0	0	0	70,008
		6035	35,739,239	0	35,739,239	0	35,739,239	5,186,933	0	5,186,933	40,926,172
		6036	79,880,027	0	79,880,027	0	79,880,027	9,088,734	0	9,088,734	88,968,761
		6037	0	0	0	0	0	0	0	0	0
		6040	17,966,465	0	17,966,465	0	17,966,465	2,082,748	0	2,082,748	20,049,213
		6042	28,311,876	0	28,311,876	0	28,311,876	17,422,636	0	17,422,636	45,734,512
		6043	0	0	0	0	0	0	0	0	0
		6044	141,559,303	1,181,600	140,377,703	0	140,377,703	1,321,097	0	1,321,097	141,698,800
		6045	3,781,996	0	3,781,996	0	3,781,996	235,350	0	235,350	4,017,346
		6047	477,571,601	4,257,400	473,314,201	0	473,314,201	833,438	0	833,438	474,147,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	105,592,262	0	105,592,262	0	105,592,262	13,004,470	0	13,004,470	118,596,732
		6084	82,721,601	0	82,721,601	0	82,721,601	8,357	0	8,357	82,729,958
		6087	15,115,360	147,000	14,968,360	0	14,968,360	57,922	0	57,922	15,026,282
		6089	383,955	0	383,955	0	383,955	0	0	0	383,955
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	37,299,647	280,000	37,019,647	0	37,019,647	22,891	0	22,891	37,042,538
		6096	8,668,868	84,000	8,584,868	0	8,584,868	0	0	0	8,584,868
		6099	184,738,065	1,787,800	182,950,265	0	182,950,265	311,923	0	311,923	183,262,188
		6100	0	0	0	0	0	0	0	0	0
		6101	472,908	0	472,908	0	472,908	0	0	0	472,908
		6102	21,194,309	196,000	20,998,309	0	20,998,309	44,996	0	44,996	21,043,305
		6103	146,011,829	1,299,200	144,712,629	0	144,712,629	291,504	0	291,504	145,004,133
		6106	38,182,813	147,000	38,035,813	0	38,035,813	30,673	0	30,673	38,066,486
		6108	0	0	0	0	0	0	0	0	0
		6109	72,005,096	707,000	71,298,096	0	71,298,096	116,378	0	116,378	71,414,474
		6110	267,267,041	935,200	266,331,841	0	266,331,841	72,205	0	72,205	266,404,046
		6111	80,857,315	481,600	80,375,715	0	80,375,715	4,164,332	0	4,164,332	84,540,047
		6112	514,685	0	514,685	0	514,685	0	0	0	514,685
		6114	0	0	0	0	0	0	0	0	0
		6115	221,405	0	221,405	0	221,405	0	0	0	221,405
		6116	0	0	0	0	0	150,951	0	150,951	150,951
		6117	6,192,229	49,000	6,143,229	0	6,143,229	0	0	0	6,143,229
		6118	26,084,908	70,000	26,014,908	0	26,014,908	45,104	0	45,104	26,060,012
		6119	971,904	0	971,904	0	971,904	0	0	0	971,904
		6121	0	0	0	0	0	0	0	0	0
		6122	58,544,979	567,000	57,977,979	0	57,977,979	74,442	0	74,442	58,052,421
		6125	4,991,658	42,000	4,949,658	0	4,949,658	0	0	0	4,949,658
		6126	3,968,834	0	3,968,834	0	3,968,834	3,319,823	0	3,319,823	7,288,657
		6127	176,358	0	176,358	0	176,358	0	0	0	176,358
		6131	0	0	0	0	0	0	0	0	0
		6132	18,359,075	154,000	18,205,075	0	18,205,075	119,681	0	119,681	18,324,756
		6139	78,929	0	78,929	0	78,929	0	0	0	78,929

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	48,535	0	48,535	0	48,535	0	0	0	48,535
		6142	0	0	0	0	0	0	0	0	0
		6143	22,847,666	105,000	22,742,666	0	22,742,666	29,010	0	29,010	22,771,676
		6144	0	0	0	0	0	0	0	0	0
		6145	489,600	0	489,600	0	489,600	0	0	0	489,600
		6146	8,195,853	0	8,195,853	0	8,195,853	0	0	0	8,195,853
		6147	0	0	0	0	0	0	0	0	0
		6148	2,589,825	0	2,589,825	0	2,589,825	14,909	0	14,909	2,604,734
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	317,591	0	317,591	0	317,591	0	0	0	317,591
		6156	0	0	0	0	0	0	0	0	0
		6157	699,085	0	699,085	0	699,085	0	0	0	699,085
		6158	2,569,920	7,000	2,562,920	0	2,562,920	0	0	0	2,562,920
		6159	688,908	0	688,908	0	688,908	0	0	0	688,908
		6160	3,127,206	7,000	3,120,206	0	3,120,206	0	0	0	3,120,206
		6161	194,677,928	1,351,000	193,326,928	0	193,326,928	485,736	0	485,736	193,812,664
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,975,806	14,000	3,961,806	0	3,961,806	0	0	0	3,961,806
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	463,086,657	2,136,400	460,950,257	0	460,950,257	522,086	0	522,086	461,472,343
		6170	0	0	0	0	0	0	0	0	0
		6171	32,837,504	0	32,837,504	0	32,837,504	5,681	0	5,681	32,843,185
		6173	1,091,400	0	1,091,400	0	1,091,400	0	0	0	1,091,400
		6175	24,002,450	287,000	23,715,450	0	23,715,450	0	0	0	23,715,450
		6176	119,593	7,000	112,593	0	112,593	0	0	0	112,593
		6177	4,299,584	35,000	4,264,584	0	4,264,584	0	0	0	4,264,584
		6178	11,598,879	0	11,598,879	0	11,598,879	0	0	0	11,598,879
		6179	0	0	0	0	0	0	0	0	0
		6180	41,600,889	315,000	41,285,889	0	41,285,889	160,285	0	160,285	41,446,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	25,518,557	182,000	25,336,557	0	25,336,557	77,493	0	77,493	25,414,050
		6184	1,156,272	0	1,156,272	0	1,156,272	13,226	0	13,226	1,169,498
		6185	501,574	7,000	494,574	0	494,574	10,059	0	10,059	504,633
		6186	0	0	0	0	0	0	0	0	0
		6187	35,842,553	126,000	35,716,553	0	35,716,553	65,306	0	65,306	35,781,859
		6188	5,728,552	56,000	5,672,552	0	5,672,552	9,985	0	9,985	5,682,537
		6189	218,774	7,000	211,774	0	211,774	0	0	0	211,774
		6190	56,472,833	273,000	56,199,833	0	56,199,833	22,747	0	22,747	56,222,580
		6191	93,265,722	355,600	92,910,122	0	92,910,122	40,451	0	40,451	92,950,573
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	98,579,449	434,000	98,145,449	0	98,145,449	195,601	0	195,601	98,341,050
		6195	113,730	0	113,730	0	113,730	0	0	0	113,730
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	25,121,336	0	25,121,336	0	25,121,336	29,057,609	0	29,057,609	54,178,945
		6203	2,161,916	0	2,161,916	0	2,161,916	0	0	0	2,161,916
		6204	3,225,474	7,000	3,218,474	0	3,218,474	0	0	0	3,218,474
		6208	9,924,600	0	9,924,600	0	9,924,600	0	0	0	9,924,600
		6209	11,006,619	91,000	10,915,619	0	10,915,619	0	0	0	10,915,619
		6210	0	0	0	0	0	0	0	0	0
		6211	31,320,515	0	31,320,515	0	31,320,515	0	0	0	31,320,515
		6212	118,840,854	609,000	118,231,854	0	118,231,854	56,442	0	56,442	118,288,296
		6215	11,453,936	0	11,453,936	0	11,453,936	313,393	0	313,393	11,767,329
		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	133,942	0	133,942	0	133,942	0	0	0	133,942
		89007	14,771,130	0	14,771,130	0	14,771,130	140,241	0	140,241	14,911,371
		89008	5,727,223	0	5,727,223	0	5,727,223	0	0	0	5,727,223
		89010	68,737	0	68,737	0	68,737	0	0	0	68,737
		89015	8,265,578	35,000	8,230,578	0	8,230,578	0	0	0	8,230,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	10,222,821	0	10,222,821	0	10,222,821	0	0	0	10,222,821
		89019	4,498,792	0	4,498,792	0	4,498,792	0	0	0	4,498,792
		91000	24,862,251	161,000	24,701,251	0	24,701,251	92,980	0	92,980	24,794,231
		91003	74,962	0	74,962	0	74,962	0	0	0	74,962
		91004	9,168,275	42,000	9,126,275	0	9,126,275	11,000	0	11,000	9,137,275
		91005	2,503,097	7,000	2,496,097	688	2,496,785	0	0	0	2,496,785
		91006	5,280	0	5,280	0	5,280	0	0	0	5,280
		91009	524,486	0	524,486	0	524,486	0	0	0	524,486
		91010	1,370,284	14,000	1,356,284	0	1,356,284	0	0	0	1,356,284
		91011	22,747,471	168,000	22,579,471	0	22,579,471	94,274	0	94,274	22,673,745
		91012	15,864,282	161,000	15,703,282	0	15,703,282	80,933	0	80,933	15,784,215
		91013	0	0	0	0	0	0	0	0	0
		91014	33,459,069	147,000	33,312,069	0	33,312,069	26,839	0	26,839	33,338,908
		91015	37,496,063	98,000	37,398,063	0	37,398,063	458,817	0	458,817	37,856,880
		91017	12,564,804	42,000	12,522,804	165,289	12,688,093	45,216	0	45,216	12,733,309
		91018	2,893,747	14,000	2,879,747	0	2,879,747	0	0	0	2,879,747
		91019	2,581,452	0	2,581,452	0	2,581,452	0	0	0	2,581,452
		91020	168,344,514	964,600	167,379,914	0	167,379,914	556,470	0	556,470	167,936,384
		91021	76,514,549	294,000	76,220,549	3,049	76,223,598	776,864	0	776,864	77,000,462
		91023	98,087	7,000	91,087	0	91,087	0	0	0	91,087
		91024	6,885,245	28,000	6,857,245	0	6,857,245	0	0	0	6,857,245
		91025	80,309,435	635,600	79,673,835	225,000	79,898,835	438,629	7,000	431,629	80,330,464
		91026	5,492,059	7,000	5,485,059	0	5,485,059	5,555	0	5,555	5,490,614
		91027	6,803,832	7,000	6,796,832	0	6,796,832	0	0	0	6,796,832
		91028	15,462,487	91,000	15,371,487	0	15,371,487	22,981	0	22,981	15,394,468
		91030	5,598,951	35,000	5,563,951	0	5,563,951	16,921	0	16,921	5,580,872
		91033	1,018,023	0	1,018,023	0	1,018,023	0	0	0	1,018,023
		91034	121,668	0	121,668	0	121,668	0	0	0	121,668
		91036	20,398	0	20,398	0	20,398	0	0	0	20,398
		91037	928,152	7,000	921,152	0	921,152	0	0	0	921,152
		91038	547,630	7,000	540,630	0	540,630	0	0	0	540,630
		91039	358,272	7,000	351,272	0	351,272	0	0	0	351,272
		91040	116,451	0	116,451	0	116,451	0	0	0	116,451

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	1,710,734	21,000	1,689,734	0	1,689,734	0	0	0	1,689,734
		91042	205,616,206	1,750,000	203,866,206	13,400	203,879,606	826,601	0	826,601	204,706,207
		91043	39,126,981	245,000	38,881,981	0	38,881,981	1,553,349	0	1,553,349	40,435,330
		91044	1,075,000	0	1,075,000	0	1,075,000	0	0	0	1,075,000
		91045	16,831,108	126,000	16,705,108	0	16,705,108	91,631	0	91,631	16,796,739
		91046	96,832,317	952,000	95,880,317	0	95,880,317	450,014	0	450,014	96,330,331
		91047	253,291	7,000	246,291	0	246,291	0	0	0	246,291
		91049	3,187,315	0	3,187,315	0	3,187,315	15,119	0	15,119	3,202,434
		91051	84,113	0	84,113	0	84,113	0	0	0	84,113
		91052	930,027	7,000	923,027	0	923,027	0	0	0	923,027
		91053	1,134,684	14,000	1,120,684	0	1,120,684	0	0	0	1,120,684
		91054	404,055	7,000	397,055	0	397,055	0	0	0	397,055
		91055	1,565,986	7,000	1,558,986	0	1,558,986	0	0	0	1,558,986
		91056	0	0	0	0	0	0	0	0	0
		91057	11,297	0	11,297	0	11,297	0	0	0	11,297
		91058	36,055	0	36,055	0	36,055	0	0	0	36,055
		91059	148,770	0	148,770	0	148,770	0	0	0	148,770
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	468,188	7,000	461,188	0	461,188	0	0	0	461,188
		91062	849,000	0	849,000	0	849,000	0	0	0	849,000
		91063	15,402,435	105,000	15,297,435	0	15,297,435	11,684	0	11,684	15,309,119
		91064	11,357,441	77,000	11,280,441	0	11,280,441	15,725	0	15,725	11,296,166
		91065	7,265,697	63,000	7,202,697	0	7,202,697	229,027	0	229,027	7,431,724
		91066	16,926,365	119,000	16,807,365	0	16,807,365	28,531	0	28,531	16,835,896
		91067	34,721,998	131,600	34,590,398	0	34,590,398	50,595	0	50,595	34,640,993
		91068	83,413,958	530,600	82,883,358	0	82,883,358	132,224	0	132,224	83,015,582
		91069	4,895,580	35,000	4,860,580	0	4,860,580	0	0	0	4,860,580
		91070	10,964,822	42,000	10,922,822	0	10,922,822	73,465	0	73,465	10,996,287
		91071	25,939	0	25,939	0	25,939	0	0	0	25,939
		91072	1,954,321	28,000	1,926,321	0	1,926,321	0	0	0	1,926,321
		91073	0	0	0	0	0	0	0	0	0
		91074	4,594,733	35,000	4,559,733	0	4,559,733	14,800	0	14,800	4,574,533
		91075	1,823,375	21,000	1,802,375	0	1,802,375	0	0	0	1,802,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	263,789	7,000	256,789	0	256,789	0	0	0	256,789
		91077	4,557,695	21,000	4,536,695	0	4,536,695	0	0	0	4,536,695
		91078	9,794,203	77,000	9,717,203	0	9,717,203	30,151	0	30,151	9,747,354
		91079	604,412	0	604,412	0	604,412	0	0	0	604,412
		91080	1,957,169	0	1,957,169	0	1,957,169	0	0	0	1,957,169
		91081	3,674,752	28,000	3,646,752	0	3,646,752	0	0	0	3,646,752
		91082	725,295	7,000	718,295	0	718,295	11,354	0	11,354	729,649
		91083	5,194,456	35,000	5,159,456	0	5,159,456	0	0	0	5,159,456
		91084	512,200	0	512,200	0	512,200	6,366	0	6,366	518,566
		91085	67,233	0	67,233	0	67,233	0	0	0	67,233
		91086	397,619	7,000	390,619	0	390,619	0	0	0	390,619
		91087	799,000	0	799,000	0	799,000	0	0	0	799,000
		91088	984,759	0	984,759	0	984,759	45,458	0	45,458	1,030,217
		91089	192,270	0	192,270	0	192,270	0	0	0	192,270
		91090	2,140,825	21,000	2,119,825	0	2,119,825	0	0	0	2,119,825
		91091	6,803,708	63,000	6,740,708	0	6,740,708	21,576	0	21,576	6,762,284
		91092	2,294,403	7,000	2,287,403	0	2,287,403	0	0	0	2,287,403
		91093	53,164	0	53,164	0	53,164	0	0	0	53,164
		91094	536,111	7,000	529,111	0	529,111	0	0	0	529,111
		91096	1,690,129	7,000	1,683,129	0	1,683,129	0	0	0	1,683,129
		91097	2,073,975	21,000	2,052,975	0	2,052,975	0	0	0	2,052,975
		91098	0	0	0	0	0	0	0	0	0
		91099	1,244,110	14,000	1,230,110	0	1,230,110	0	0	0	1,230,110
		91100	466,287	7,000	459,287	0	459,287	0	0	0	459,287
		91101	197,044	0	197,044	0	197,044	0	0	0	197,044
		91102	5,851,373	49,000	5,802,373	0	5,802,373	0	0	0	5,802,373
		91103	137,365	0	137,365	0	137,365	0	0	0	137,365
		91104	993,015	7,000	986,015	0	986,015	0	0	0	986,015
		91105	2,133,709	7,000	2,126,709	0	2,126,709	0	0	0	2,126,709
		91106	2,490,738	0	2,490,738	0	2,490,738	8,332	0	8,332	2,499,070
		91107	4,233,071	7,000	4,226,071	0	4,226,071	0	0	0	4,226,071
		91108	286,915	7,000	279,915	0	279,915	0	0	0	279,915
		91109	287,120	0	287,120	0	287,120	0	0	0	287,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2020/21

FUND	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	689,023	0	689,023	0	689,023	0	0	0	689,023
		91111	147,900	0	147,900	0	147,900	0	0	0	147,900
		91112	40,656	0	40,656	0	40,656	0	0	0	40,656
		91113	2,975,806	35,000	2,940,806	0	2,940,806	0	0	0	2,940,806
		91114	934,611	14,000	920,611	0	920,611	0	0	0	920,611
		91115	1,965,745	21,000	1,944,745	0	1,944,745	25,763	0	25,763	1,970,508
		91116	2,145,873	21,000	2,124,873	0	2,124,873	10,318	0	10,318	2,135,191
		91117	0	0	0	0	0	0	0	0	0
		91118	325,919	7,000	318,919	0	318,919	0	0	0	318,919
		91119	688,223	0	688,223	0	688,223	0	0	0	688,223
		91120	544,150	0	544,150	0	544,150	0	0	0	544,150
		91121	324,973	7,000	317,973	0	317,973	0	0	0	317,973
		91122	0	0	0	0	0	0	0	0	0
		91123	327,159	7,000	320,159	0	320,159	0	0	0	320,159
		91125	214,489	0	214,489	0	214,489	0	0	0	214,489
		91126	597,781	7,000	590,781	0	590,781	0	0	0	590,781
		91127	726,102	0	726,102	0	726,102	0	0	0	726,102
		91128	1,751,092	14,000	1,737,092	0	1,737,092	0	0	0	1,737,092

SUBTOTAL FOR FUND	1427		12,740,081,252	81,393,599	12,658,687,653	1,061,426	12,659,749,079	453,231,874	7,000	453,224,874	13,112,973,953
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